

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697

Account Number 8188703107
01 01 142 01 M0000 E# 0
Last Statement: 08/31/2006
This Statement: 09/29/2006

H

Customer Service
1-800-699-7188

W.R. GRACE & CO.-CONN DIP
GCP LOCKBOX ACCOUNT
ATTN CHARLIE SEBESTYEN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

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Bankruptcy Case Number:0101139

ANALYZED CHECKING**Account Summary Information**

Statement Period 09/01/2006 - 09/29/2006	Statement Beginning Balance	.00
Number of Deposits/Credits 128	Amount of Deposits/Credits	49,893,030.90
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 24	Amount of Other Debits	49,893,030.90
	Statement Ending Balance	.00
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/01		73.54	AMERICAN EXPRESS DES:SETTLEMENT ID:2190622647 INDN:GRACE GPC SC2190622647 CO ID:1134992250 CCD REF:00818870310712110825002006243140012206090122	533362431400122
09/01		26,895.42	WIRE TYPE:WIRE IN DATE: 060901 TIME:1226 ET TRN:2006090100172120 SEQ:086990024420/262441 ORIG:SIPLAST MASTER ACCOUNT SNO BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:WRE OF 06/09/01	385200370172120
09/01		58,012.46	WIRE TYPE:WIRE IN DATE: 060901 TIME:0704 ET TRN:2006090100022946 SEQ:0901199589000050/000024 ORIG:UBA TEC UMWELTGERECHTE ID:718386600 SNO BK:DE UTSCHE BANK TRUST CO. AMERI ID:021001033 PMT DET:I NVOICE 93059470 2P DISCOUNT USD 1.152,00	385200370022946
09/01	96160000	822,110.40	Lockbox Deposit	612600052412915
09/01	96160000	1,599,789.73	Lockbox Deposit	612600052221498
09/05		137.08	AMERICAN EXPRESS DES:SETTLEMENT ID:2190622647 INDN:GRACE GPC SC2190622647 CO ID:1134992250 CCD REF:00818870310712110825002006244162724306090522	533362441627243
09/05		5,081.25	Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001354978 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006248153445806090522	533362481534458
09/05		24,557.67	Corporate Trade Credit FLORIDA ROCK IND DES:CORP PYMNT ID:8000095364 INDN:W R GRACE & CO CO ID:8590573002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006248553570506090522	533362485535705
09/05		6,292,651.93	Corporate Trade Credit BOISE CASCADE CO DES:EDI PAYMNTS ID:MLCHC0000846160 INDN:W R GRACE & CO CO ID:3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006248211852406090522	533362482118524
09/05	96160000	682,729.76	Lockbox Deposit	612600052426562
09/05	96160000	1,162,302.35	Lockbox Deposit	612600052865495
09/05	96160000	1,219,275.46	Lockbox Deposit	612600052234484
09/05	96160000	1,235,466.67	Lockbox Deposit	612600053032972

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Date Posted	Customer Reference	Amount	Description	Bank Reference
09/06		29,220.97	WIRE TYPE:WIRE IN DATE: 060906 TIME:1607 ET TRN:2006090600220879 SEQ:0609064710011362/011362 ORIG:NORSTAT C.A. ID:C 01073 SND BK:WACHOVIA NY IN TL ID:026005092 PMT DET:458701111281829SOLIC IMPO RT 2540882	385200370220879
09/06		456,736.86	Corporate Trade Credit BOISE CASCADE CO DES:EDI PAYMTS ID:MLCHC0000846940 INDN:W R GRACE & CO CO ID:3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006248729915406090622	533362487299154
09/06	96160000	321,470.29	Lockbox Deposit	612600052223720
09/06	96160000	518,137.31	Lockbox Deposit	612600052411467
09/07		13,328.00	Letter Of Credit LC# 66016873 YOUR#93082231 PAY002 TRADE OPERATIONS LETTER OF CREDIT YOUR REF: 93082231 DATED: 07/11/06 LC# 66016873 VALUE 09/07/06	453501130000143
09/07	96160000	740,288.46	Lockbox Deposit	612600052411710
09/07	96160000	884,602.97	Lockbox Deposit	612600052220123
09/08		2,469.60	WIRE TYPE:WIRE IN DATE: 060908 TIME:1400 ET TRN:2006090800172069 SEQ:060907182430GS00/000179 ORIG:PANEL REY, S.A. SND BK:LAREDO NATIONAL BANK ID:114900313	385200370172069
09/08		2,921.39	SPANCRETE GROUP DES:090706SRI ID:400012652 INDN:W.R. GRACE & CO. - CON CO ID:1391039772 CCD REF:00818870310712110825002006251007412506090822	533362510074125
09/08		13,328.00	Letter Of Credit LC# 66016873 YOUR#INV.93071385 PAY003 TRADE OPERATIONS LETTER OF CREDIT YOUR REF: INV.93071385 DATED: 07/11/06 LC# 66016873 VALUE 09/08/06	453501130000639
09/08		18,328.31	WIRE TYPE:WIRE IN DATE: 060908 TIME:1151 ET TRN:2006090800130327 SEQ:060908111018HG01/000236 ORIG:CHAMBLESS CONSTRUCTION ID:115477 SND BK:COLUM BUS BANK AND TRUST COMPA ID:061100606	385200370130327
09/08		19,341.90	NY BANKING CENTER DEPOSIT	848404470428684
09/08		29,375.09	WIRE TYPE:WIRE IN DATE: 060908 TIME:1328 ET TRN:2006090800162314 SEQ:080300025120/262792 ORIG:SIPLAST MASTER ACCOUNT SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:WRE OF 06/09/08	385200370162314
09/08	96160000	375,520.97	Lockbox Deposit	612600052220690
09/08	96160000	584,192.34	Lockbox Deposit	612600052414440
09/11		1,568.85	AFFILIATED DIST DES:AP PAYMENT ID:3 -662321 INDN:Grace Construction Pro CO ID:1232182931 CCD REF:00818870310712110825002006250265317506091122	533362502653175
09/11		17,416.10	GCC DACOTAH 3722 DES:PAYMENTS ID:00888451 INDN:0000W. R. GRACE & CO CO ID:6460460381 CCD PMT INFO: REF:00818870310712110825002006250276139106091122	533362502761391

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Date Posted	Customer Reference	Amount	Description	Bank Reference
09/11	96160000	283,338.51	Lockbox Deposit	612600053023792
09/11	96160000	366,031.93	Lockbox Deposit	612600052235061
09/11	96160000	908,603.87	Lockbox Deposit	612600052845522
09/11	96160000	1,185,001.05	Lockbox Deposit	612600052424540
09/12		11,338.03	Wire In-international WIRE TYPE:INTL IN DATE:060912 TIME:0711 ET TRN:2006090800052737 SEQ:EBANKG015647976/275666 ORIG:PITTARDS PLC PMT DET: \$25.00 FEE DEDUCTINVOIC E 93059462	385200370052737
09/12		24,500.54	Corporate Trade Credit CALAVERAS MATERI DES:EFT PAYMNT ID:GRACON INDN:W.R. GRACE & CO. CO ID:4770049484 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825000625500625847406091222	533355006258474
09/12		44,886.90	Wire In-international WIRE TYPE:INTL IN DATE:060912 TIME:0712 ET TRN:2006090800092117 SEQ:EBANKG015661133/278886 ORIG:FLEXITALLIC ROCHDALE PMT DET: \$35.00 FEE DEDU CTINVOICE 93052396	385200370092117
09/12	96160000	220,514.58	Lockbox Deposit	612600052222231
09/12	96160000	809,647.84	Lockbox Deposit	612600052410692
09/13		4,174.25	WIRE TYPE:WIRE IN DATE: 060913 TIME:1004 ET TRN:2006091300090499 SEQ:3388200255FS/193690 ORIG:FRENZELIT-WERKE GMBH + CO ID:873429941 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:S WF OF 06/09/12 INVOICE NO. 93107966 FROM 09/05/20	385200370090499
09/13		21,596.04	WIRE TYPE:WIRE IN DATE: 060913 TIME:1502 ET TRN:2006091300184788 SEQ:060913134802AF03/000224 ORIG:ITAPSA,S.A. DE C.V. SND BK:LAREDO NATIONAL BA NK ID:114900313 PMT DET:FACTURAS NO. 93030262,9038 378,93046490,93050062	385200370184788
09/13		27,732.32	Wire In-international WIRE TYPE:INTL IN DATE:060913 TIME:0803 ET TRN:2006091100097985 SEQ:T200423/01/581994 ORIG:SERPIB DEVELOPMENT HOLDI ORIG BK:B.I.C.S. BAN QUE POPULAIRE MON ID:CCBPPFRPMTG PMT DET: \$25.00 F EE DEDUCTINV 93073210 /ACC/FFC FW 071000039 BANK 0	385200370097985
09/13		174,978.86	Wire In-international WIRE TYPE:INTL IN DATE:060913 TIME:0922 ET TRN:2006091300079600 SEQ:1217RT601555/855459 ORIG:GRACEYAPI KIMYA.SAN VE TI ID:1 A BLOK USKUDAR PMT DET: \$30.00 FEE DEDUCT3RD QUARTER ROYALTY 2005 JULY-SEPT 2005/TP 428	385200370079600
09/13	96160000	777,338.57	Lockbox Deposit	612600052219546
09/13	96160000	1,168,198.98	Lockbox Deposit	612600052411903
09/14		1,803.12	AFFILIATED DIST DES:AP PAYMENT ID:3 -662321 INDN:Grace Construction Pro CO ID:1232182931 CCD REF:00818870310712110825000625500749330906091422	533355007493309

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Date Posted	Customer Reference	Amount	Description	Bank Reference
09/14		7,335.00	WIRE TYPE:WIRE IN DATE: 060914 TIME:1220 ET TRN:2006091400133567 SEQ:0609141239007010/007010 ORIG:TAMIR ZEEVI SND BK:WACHOVIA NY INTL ID:026005 092 PMT DET:0609142469231231	385200370133567
09/14	96160000	375,460.12	Lockbox Deposit	6126000522411031
09/14	96160000	587,165.43	Lockbox Deposit	612600052221494
09/15		240.91	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533358008114459 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825000625800811445906091522	533357007478432
09/15		603.75	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533358008114458 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825000625800811445806091522	533357007478432
09/15		1,752.30	Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001361022 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825000625700747843206091522	533357007478406
09/15		4,098.56	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533358008114460 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825000625800811446006091522	533357007478406
09/15		4,241.34	Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001361020 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825000625700747840606091522	533357007478415
09/15		8,433.94	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533358008114457 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825000625800811445706091522	533357007478440
09/15		17,184.00	Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001361023 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825000625700747844006091522	533357007478415
09/15		20,404.10	Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001361021 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825000625700747841506091522	533357007478227
09/15		1,194,685.05	Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001361019 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825000625700747822706091522	612600052221377
09/15	96160000	747,337.24	Lockbox Deposit	6126000522412925
09/15	96160000	1,593,087.06	Lockbox Deposit	

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ANALYZED CHECKING**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/18		587.40	Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001361564 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825000626101068676306091822	533361010686763
09/18		844.36	AMERICAN EXPRESS DES:SETTLEMENT ID:2190622647 INDN:GRACE GPC SC2190622647 CO ID:1134992250 CCD REF:00818870310712110825000626101027236606091822	533361010272366
09/18		1,702.34	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361012289934 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825000626101228993406091822	533361012289934
09/18		1,976.94	AFFILIATED DIST DES:AP PAYMENT ID:3 -662321 INDN:Grace Construction Pro CO ID:1232182931 CCD REF:00818870310712110825000625700552992206091822	533357005529922
09/18		9,298.78	WIRE TYPE:WIRE IN DATE: 060918 TIME:1532 ET TRN:2006091800214633 SEQ:060918151553HG01/000666 ORIG:CHAMBLESS CONSTRUCTION ID:122754 SND BK:COLUM BUS BANK AND TRUST COMPA ID:061100606	385200370214633
09/18		19,489.49	Corporate Trade Credit BOISE CASCADE CO DES:EDI PAYMTS ID:MLCHC0000853098 INDN:W R GRACE & CO CO ID:3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825000626101048264606091822	533361010482646
09/18		26,401.13	WIRE TYPE:WIRE IN DATE: 060918 TIME:1117 ET TRN:2006091800126252 SEQ:042240026120/235247 ORIG:SIPLAST MASTER ACCOUNT SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:WRE OF 06/09/18	385200370126252
09/18	96160000	319,161.73	lockbox Deposit	612600052851888
09/18	96160000	1,048,312.22	lockbox Deposit	612600052422976
09/18	96160000	1,649,643.97	lockbox Deposit	612600053024028
09/18	96160000	2,246,795.36	lockbox Deposit	612600052232644
09/19		207.72	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533362006104124 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825000626200610412406091922	533362006104124
09/19		2,713.20	Corporate Trade Credit H. B. FULLER DES:EPOSPYMNTS ID:091606X93043995 INDN:WR GRACE & CO - CO ID:3006159776 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825000626101541203506091922	533361015412035
09/19		3,656.61	Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001362258 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825000626101544183106091922	533361015441831

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Date Posted	Customer Reference	Amount	Description	Bank Reference
09/19		6,786.00	WIRE TYPE:WIRE IN DATE: 060919 TIME:1332 ET TRN:2006091900153036 SEQ:0609198312007579/007579 ORIG:SERVIAGRICOLA DEL BAJIO S SND BK:WACHOVIA NY INTL ID:026005092 PMT DET:NONE	385200370153036
09/19	96160000	283,019.25	Lockbox Deposit	612600052226370
09/19	96160000	1,246,443.68	Lockbox Deposit	612600052412470
09/20		3,148.13	WIRE TYPE:WIRE IN DATE: 060920 TIME:0714 ET TRN:2006092000035746 SEQ:AV0027980017520/073793 ORIG:TEXPACK SRL SND BK:BANCA INTESA S.P.A. ID:053 1 PMT DET:AV0027980017520 S.DO FATT.PROF.N. 931174 57 LESS CHARGES : USD 25.00	385200370035746
09/20		36,638.90	GCC DACOTAH 3722 DES:PAYMENTS ID:00888603 INDN:0000W. R. GRACE & CO CO ID:6460460381 CCD PMT INFO: REF:00818870310712110825000626101483197106092022	533361014831971
09/20	96160000	705,071.61	Lockbox Deposit	612600052221667
09/20	96160000	741,122.31	Lockbox Deposit	612600052412393
09/21		162.65	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533364003691049 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825000626400369104906092122	533364003691049
09/21		5,399.01	WIRE TYPE:WIRE IN DATE: 060921 TIME:1317 ET TRN:2006092100153586 SEQ:060921114119AF03/000132 ORIG:ITAPSA,S.A. DE C.V. SND BK:LAREDO NATIONAL BA NK ID:114900313 PMT DET:FACTURA NO. 93071379	385200370153586
09/21		7,793.94	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533364003691050 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825000626400369105006092122	533364003691050
09/21		13,011.00	Corporate Trade Credit CALAVERAS MATERI DES:EFT PAYMNT ID:GRACON INDN:W.R. GRACE & CO. CO ID:4770049484 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825000626301238201906092122	533363012382019
09/21	96160000	159,850.96	Lockbox Deposit	612600052221773
09/21	96160000	471,178.56	Lockbox Deposit	612600052411065
09/22		1,528.28	AMERICAN EXPRESS DES:SETTLEMENT ID:2190622647 INDN:GRACE GPC SC2190622647 CO ID:1134992250 CCD REF:00818870310712110825000626400425045406092222	533364004250454
09/22		6,935.00	WIRE TYPE:WIRE IN DATE: 060922 TIME:1413 ET TRN:2006092200178260 SEQ:060922044331/003065 ORIG:AGROEXPO,SA DE CV ID:0074534420044635 SND BK: AMERICAN EXPRESS CENTURION BA ID:124071889 PMT DET:1136212360010832POR CTA DE AGROEXPO SA DE	385200370178260
09/22		47,711.15	WIRE TYPE:WIRE IN DATE: 060922 TIME:1130 ET TRN:2006092200122372 SEQ:0490100265Z0/238567 ORIG:SIPLAST MASTER ACCOUNT SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:WRE OF 06/09/22	385200370122372
09/22	96160000	673,499.68	Lockbox Deposit	612600052410230
09/22	96160000	726,788.53	Lockbox Deposit	612600052222481

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09/25		8,056.27	AMERICAN EXPRESS DES:SETTLEMENT ID:2190622647 INDN:GRACE GPC SC2190622647 CO ID:1134992250 CCD REF:00818870310712110825000626800887306806092522	533368008873068
09/25		10,442.64	Corporate Trade Credit FLORIDA ROCK IND DES:CORP PYMNT ID:8000097721 INDN:W R GRACE & CO CO ID:8590573002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825000626801234281706092522	533368012342817
09/25		15,270.21	WIRE TYPE:WIRE IN DATE: 060925 TIME:1647 ET TRN:2006092500251130 SEQ:2006092500057103/002919 ORIG:W.R.GRACE ARGENTINA ID:0017046497010000 SND BK:STANDARD CHARTERED BANK LIMIT ID:026002561 PMT DET:046401113257654157 DIFER.DE IMP.BIENES FO	385200370251130
09/25		21,403.85	WIRE TYPE:WIRE IN DATE: 060925 TIME:0945 ET TRN:2006092500104448 SEQ:023500026820/217204 ORIG:SIPLAST MASTER ACCOUNT SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:WRE OF 06/09/25	385200370104448
09/25		26,573.15	Corporate Trade Credit FLORIDA ROCK IND DES:CORP PYMNT ID:8000097722 INDN:W R GRACE & CO CO ID:8590573002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825000626801234282506092522	533368012342825
09/25		181,861.16	Corporate Trade Credit FLORIDA ROCK IND DES:CORP PYMNT ID:8000097723 INDN:W R GRACE & CO CO ID:8590573002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825000626801234283606092522	533368012342836
09/25		306,826.26	Corporate Trade Credit FLORIDA ROCK IND DES:CORP PYMNT ID:8000097720 INDN:W R GRACE & CO CO ID:8590573002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825000626801234275306092522	533368012342753
09/25	96160000	330,373.75	Lockbox Deposit	612600053024095
09/25	96160000	540,874.00	Lockbox Deposit	612600052854101
09/25	96160000	966,386.81	Lockbox Deposit	612600052425309
09/25	96160000	1,787,391.90	Lockbox Deposit	612600052236917
09/26		2,997.80	KEMIN AMERICAS I DES:PAYMENTS ID:10524 INDN:WR GRACE & CO CO ID:420886654 CCD PMT INFO:NTE*93093425\ REF:00818870310712110825000626801367234706092622	533368013672347
09/26		29,439.40	WIRE TYPE:WIRE IN DATE: 060926 TIME:0706 ET TRN:2006092600037078 SEQ:PAYA62652C002612/000157 ORIG:W R GRACE SA SND BK:BNP PARIBAS ID:026007689 PMT DET:YS26555933902560INVOICES GRACE CHICAGO SEE DETAIL SENT BY E-MAIL	385200370037078
09/26	96160000	1,081,400.74	Lockbox Deposit	612600052410838

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697

Account Number 8188703107
01 01 142 01 M0000 E# 0
Last Statement: 08/31/2006
This Statement: 09/29/2006

Customer Service
1-800-699-7188

W.R. GRACE & CO.-CONN DIP

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Bankruptcy Case Number: 0101139

ANALYZED CHECKING**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/26	96160000	1,710,593.92	Lockbox Deposit	612600052226938
09/27		429.76	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533370009374081 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825000627000937408106092722	
09/27		1,719.07	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533370009374082 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825000627000937408206092722	
09/27		8,925.59	WIRE TYPE:WIRE IN DATE: 060927 TIME:1028 ET 385200370108773 TRN:2006092700108773 SEQ:060926141350AF03/000005 ORIG:BALATAS AMERICAN BRAKEBLO SND BK:LAREDO NATIO NAL BANK ID:114900313 PMT DET:FACTURA NO. 93108658	
09/27		10,831.18	WIRE TYPE:WIRE IN DATE: 060927 TIME:1444 ET 385200370192136 TRN:2006092700192136 SEQ:060927131139AF03/000217 ORIG:ITAPSA,S.A. DE C.V. SND BK:LAREDO NATIONAL BA NK ID:114900313 PMT DET:FACTURA NO. 93077229,93089 567	
09/27		113,940.00	Corporate Trade Credit BOISE CASCADE CO DES:EDI PAYMTS ID:MLCHC0000857644 INDN:W R GRACE & CO CO ID:3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825000626900784405906092722	533369007844059
09/27	96160000	665,277.57	Lockbox Deposit	612600052221987
09/27	96160000	972,944.51	Lockbox Deposit	612600052412009
09/28		108.43	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533371004610655 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825000627100461065506092822	
09/28		7,343.69	WIRE TYPE:WIRE IN DATE: 060928 TIME:0714 ET 385200370035720 TRN:2006092800035720 SEQ:060927049253/041727 ORIG:AGROSERVICIOS NIETO,SA DE ID:0074550116044889 SND BK:AMERICAN EXPRESS BANK LTD. ID:0159 PMT DET: 1156258553011005INV. 93065724	
09/28		21,563.61	AFFILIATED DIST DES:AP PAYMENT ID:3 -662321 533369007738749 INDN:Grace Construction Pro CO ID:1232182931 CCD REF:00818870310712110825000626900773874906092822	
09/28	96160000	63,452.19	Lockbox Deposit	612600052222449
09/28	96160000	1,253,461.69	Lockbox Deposit	612600052413806
09/29		38.54	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533372008301392 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825000627200830139206092922	
09/29		673.30	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533372008301393 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825000627200830139306092922	
09/29		1,204.32	WIRE TYPE:WIRE IN DATE: 060929 TIME:1148 ET 385200370183846 TRN:2006092900183846 SEQ:01234809205/000090 ORIG:GRACE BRASIL LTDA SND BK:CALYON ID:026008073 PMT DET:62721618118 /INV/93072601 VCP 06022373 IMP 2 OBI=/INV/93072601 VCP 06022373 IMP 2 CHARGES HA 0150-29SEP06 ENC 00471L 4702910000060 Effective Date is 09/28/2006	
09/29		10,000.00		

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697

Account Number 8188703107
01 01 142 01 M0000 E# 0
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Customer Service
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ANALYZED CHECKING**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/29		19,834.50	Letter Of Credit LC66018385 YOUR#93108657 PAY001 TRADE OPERATIONS LETTER OF CREDIT YOUR REF: 93108657 DATED: 08/17/06 LC# 66018385 VALUE 09/29/06	453501130000293
09/29		22,299.62	WIRE TYPE:WIRE IN DATE: 060929 TIME:1014 ET TRN:2006092900141905 SEQ:055420027220/303464 ORIG:SIPLAST MASTER ACCOUNT SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:WRE OF 06/09/29	385200370141905
09/29		50,757.73	SPANCRETE GROUP DES:092806EASE ID:400013130 INDN:W.R. GRACE & CO. - CON CO ID:1391039772 CCD REF:00818870310712110825000627200803732406092922	533372008037324
09/29	96160000	611,829.65	Lockbox Deposit	612600052225682
09/29	96160000	820,578.88	Lockbox Deposit	612600052414448

Withdrawals and Debits**Other Debits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/01		1,600.99	BOFA MS 1924 DES:MERCH FEES ID:430133001627732 INDN:GRACE GPC SCC CO ID:3210001922 CCD REF:00818870310712110825002006244122254306090127	62441222543

SET:PAGEPROTECT=QFF
@PJL SET RESOLUTION=600
@PJL ENTER LANGUAGE=PCL

):KHAN COMPANY:

StorQM PLUS 3.0

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BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697

Account Number: 8188703107
01 01 142 01 W0000 E# 0
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W.R. GRACE

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Bankruptcy Case Number: 0101139

ANALYZED_CHECKING

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
09/01	.00	.00	09/29	.00	.00

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697

Account Number 8188903106
01 01 142 01 M0000 E# 0
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This Statement: 09/29/2006

Customer Service
1-800-699-7188

W.R. GRACE & CO. DIP
DEWEY & ALMY DIVISION
ATTN CHARLIE SEBESTYEN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

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ANALYZED CHECKING (BLOCKED THIRD PARTY)

Account Summary Information

Statement Period 09/01/2006 - 09/29/2006	Statement Beginning Balance	.00
Number of Deposits/Credits 68	Amount of Deposits/Credits	5,573,275.11
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 20	Amount of Other Debits	5,573,275.11
	Statement Ending Balance	.00
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/01		5,260.21	WIRE TYPE:WIRE IN DATE: 060901 TIME:1524 ET TRN:2006090100251726 SEQ:3231500244FS/298802 ORIG:INDUSTRIA METALICA DEL EN SND BK:JPMORGAN CHA SE BANK, N.A. ID:0002 PMT DET:SWF OF 06/09/01	385200370251726
09/01		40,919.02	WIRE TYPE:WIRE IN DATE: 060901 TIME:0837 ET TRN:2006090100095921 SEQ:S0762431488C01/002083 ORIG:ENVASES UNIVERSALES DE ME SND BK:CITIBANK N.A ID:021000089 PMT DET:/RFB/PARA ABONO EN CUENTA	385200370095921
09/01		59,015.18	WIRE TYPE:WIRE IN DATE: 060901 TIME:1218 ET TRN:2006090100168830 SEQ:PAYA62442C005416/000635 ORIG:REXAM BEVERAGE CAN SOUTH ID:BRASIL SND BK:BNP PARIBAS ID:026007689 PMT DET:W5500009 PAY COM.INV 92970401	385200370168830
09/01		202,231.39	Corporate Trade Credit REXAM BEVERAGE C DES:REXAM BCC ID:3900364137 INDN:DAREX CONTAINER CO ID:9991001185 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818890310612110825002006242411226806090122	533362424112268
09/01	91548000	7,201.61	Lockbox Deposit	612600052221131
09/01	91548000	77,174.20	Lockbox Deposit	612600052412610
09/05		2,379.36	Corporate Trade Credit CROWN HOLDING DES:PAYMENT ID: INDN:W R GRACE & COMP CO ID:2232869494 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818890310612110825002006248163402906090522	533362481634029
09/05		68,360.35	ANHEUSER-BUSCH C DES:PAYMENTS ID:00533376 INDN:DAREX CO ID:9091997001 CCD PMT INFO:RMT*IN*00533376*0*68360.35**0*0*\	533362481990569
09/05		120,180.80	WIRE TYPE:BOOK IN DATE:060905 TIME:1454 ET TRN:2006090500271119 SNDR REF:AMOA000612060905 ORIG:SILGAN CLOSURES PMT DET:INVOICE 26003506 2600 3615 ACCT W.R. GRACE	385200370271119
09/05	91548000	106,566.41	Lockbox Deposit	612600052233963
09/05	91548000	161,926.87	Lockbox Deposit	612600052426103
09/05	91548000	299,517.49	Lockbox Deposit	612600052864569

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697

Account Number 8188903106
01 01 142 01 M0000 E# 0
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This Statement: 09/29/2006

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ANALYZED CHECKING (BLOCKED THIRD PARTY)**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/06		1,637.10	ANHEUSER-BUSCH C DES:PAYMENTS ID:00547121 INDN:DAREX CO ID:9091997001 CCD PMT INFO:RMT*TN*00547121*0*1637.1***0*0\	533362487192404
09/06		63,170.99	REF:00818890310612110825002006248719240406090622 WIRE TYPE:WIRE IN DATE: 060906 TIME:1004 ET TRN:2006090600099781 SEQ:4026100249FS/001742 ORIG:DEL MONTE PHILS INC SMD BK:JPMORGAN CHASE BAN K, NA ID:021000021 PMT DET:SWF OF 06/09/06 /INS/PA YMENT OF DAREX COMPOUND AND //SOLVENT-4 PER INV NO	385200370099781
09/06	91548000	52,206.70	Lockbox Deposit	612600052411257
09/06	91548000	184,879.18	Lockbox Deposit	612600052223362
09/07		19,510.42	Corporate Trade Credit GRACE DAVISON DES:EDIPAYMENT ID:000008000385046 INDN:W.R. GRACE & CO- CO ID:1135114230 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818890310612110825002006250040402206090722	533362500404022
09/07	91548000	53,879.21	Lockbox Deposit	612600052411494
09/08		6,144.00	WIRE TYPE:WIRE IN DATE: 060908 TIME:1227 ET TRN:2006090800142275 SEQ:BN09080654849/000040 ORIG:COSMOCEL S.A. ID:5803098801 SMD BK:CITIBANK (BANAMEX USA) ID:122233645 PMT DET:COSMOCEL, INVOIC E 93013039 PHN/	385200370142275
09/08		8,559.94	Corporate Trade Credit Greif Inc. DES:TRANFEES ID:000000610041105 INDN:WR Grace & Co Co CO ID:3410417860 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818890310612110825002006250264203406090822	533362502642034
09/08		21,949.22	Corporate Trade Credit GRACE DAVISON DES:EDIPAYMENT ID:000000000385278 INDN:W.R. GRACE & CO- CO ID:1135114230 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818890310612110825002006250277920006090822	533362502779200
09/08	91548000	8,789.60	Lockbox Deposit	612600052220431
09/11		66,993.26	ANHEUSER-BUSCH C DES:PAYMENTS ID:00554726 INDN:DAREX CO ID:9091997001 CCD PMT INFO:RMT*TN*00554726*0*66993.26***0*0\	533354000805523
09/11	91548000	37,873.35	REF:00818890310612110825000625400080552306091122 Lockbox Deposit	612600052234546
09/11	91548000	185,896.81	Lockbox Deposit	612600052844847
09/11	91548000	261,167.03	Lockbox Deposit	612600052423994
09/12		796.40	Corporate Trade Credit Greif Inc. DES:TRANFEES ID:000000610041105 INDN:WR Grace & Co Co CO ID:3410417860 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818890310612110825000625400493770606091222	533354004937706
09/12	91548000	56,151.06	Lockbox Deposit	612600052221881

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697



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01 01 142 01 M0000 E# 0
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This Statement: 09/29/2006

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W.R. GRACE & CO. DIP

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Bankruptcy Case Number: 0101139

ANALYZED CHECKING (BLOCKED THIRD PARTY)**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/13		1,933.34	Corporate Trade Credit Greif Inc. DES:TRANFEES ID:000000610041105 INDN:WR Grace & Co Co CO ID:3410417860 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818890310612110825000625500859483606091322	533355008594836
09/13		2,080.10	ANHEUSER-BUSCH C DES:PAYMENTS ID:00561221 INDN:WR GRACE AND COMPANY - CO ID:9091997001 CCD PMT INFO:RMT*TN*00561221*2080.1*0***0*0\	533355008651468
09/13	91548000	45,858.27	Lockbox Deposit	612600052411699
09/13	91548000	163,996.08	Lockbox Deposit	612600052219198
09/13	91548000	422.78	Lockbox Deposit	612600052221133
09/13	91548000	1,626.06	Lockbox Deposit	612600052220935
09/18		7,995.35	Corporate Trade Credit Greif Inc. DES:TRANFEES ID:000000610041105 INDN:WR Grace & Co Co CO ID:3410417860 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818890310612110825000626101038588106091822	533361010385881
09/18		73,294.99	ANHEUSER-BUSCH C DES:PAYMENTS ID:00565884 INDN:DAREX CO ID:9091997001 CCD PMT INFO:RMT*TN*00565884*0*73294.99***0*0\	533361010409629
09/18	91548000	58,407.57	Lockbox Deposit	612600052232098
09/18	91548000	329,077.12	Lockbox Deposit	612600052422491
09/19		1,386.70	ANHEUSER-BUSCH C DES:PAYMENTS ID:00574000 INDN:WR GRACE AND COMPANY - CO ID:9091997001 CCD PMT INFO:RMT*TN*00574000*1386.7*0***0*0\	533361014845939
09/19		3,676.52	Corporate Trade Credit Greif Inc. DES:TRANFEES ID:000000610041105 INDN:WR Grace & Co Co CO ID:3410417860 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818890310612110825000626101474804106091922	533361014748041
09/19	91548000	202,184.44	Lockbox Deposit	612600052225940
09/20		1,626.90	WIRE TYPE:WIRE IN DATE: 060920 TIME:1026 ET TRN:2006092000111284 SEQ:FTS0609193611600/002538 ORIG:GREIF COSTA RICA S.A. SND BK:BANK OF NEW YORK ID:021000018 PMT DET:/INV/93019975 LESS FEES	385200370111284
09/20		13,794.96	Corporate Trade Credit Greif Inc. DES:TRANFEES ID:000000610041105 INDN:WR Grace & Co Co CO ID:3410417860 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818890310612110825000626200795268406092022	533362007952684
09/20	91548000	308,151.31	Lockbox Deposit	612600052221363

Bank of America

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W.R. GRACE & CO. DIP

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ANALYZED CHECKING (BLOCKED THIRD PARTY)**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/21		79.13	WIRE TYPE:WIRE IN DATE: 060921 TIME:1631 ET TRN:2006092100224723 SEQ:0609211429010791/010791 ORIG:GRACE VENEZUELA S.A. SND BK:WACHOVIA NY INTL ID:026005092 PMT DET:4587011117312155SOLIC IMPORT 2532490 INV 82528264	385200370224723
09/21		17,641.01	Corporate Trade Credit Graif Inc. DES:TRANFEES ID:000000610041105 INDN:WR Grace & Co Co CO ID:3410417860 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818890310612110825000626301211748306092122	533363012117483
09/21		21,493.89	WIRE TYPE:WIRE IN DATE: 060921 TIME:0705 ET TRN:2006092100035561 SEQ:00062633384601/000872 ORIG:NESTLE MEXICO SA DE CV ID:36234765 SND BK:CIT IBANK N.A. ID:021000089 PMT DET:NESTLE213009	385200370035561
09/21		22,344.47	WIRE TYPE:WIRE IN DATE: 060921 TIME:1629 ET TRN:2006092100224123 SEQ:0609211427010731/010731 ORIG:GRACE VENEZUELA S.A. SND BK:WACHOVIA NY INTL ID:026005092 PMT DET:4587011112817158SOLIC IMPORT 2479941 INV 82530193	385200370224123
09/21	91548000	57,286.61	Lockbox Deposit	612600052221504
09/22	91548000	14,066.36	Lockbox Deposit	612600052222108
09/22	91548000	130,806.28	Lockbox Deposit	612600052409921
09/25		65,389.25	ANHEUSER-BUSCH C DES:PAYMENTS ID:00581845 INDN:DAREX CO ID:9091997001 CCD PMT INFO:RMT*TN*00581845*0*65389.25***0*0\ REF:00818890310612110825000626800899672306092522	533368008996723
09/25	91548000	35,372.98	Lockbox Deposit	612600052424852
09/25	91548000	189,244.38	Lockbox Deposit	612600052853299
09/25	91548000	210,094.91	Lockbox Deposit	612600052236150
09/26		77,483.00	WIRE TYPE:WIRE IN DATE: 060926 TIME:1152 ET TRN:2006092600126832 SEQ:7579400269FS/247207 ORIG:EMIRATES CHEMICALS LLC ID:413674 SND BK:JPMOR GAN CHASE BANK, N.A. ID:0002 PMT DET:SWF OF 06/09/ 26 FOR CHF 3RD QUARTER 2006	385200370126832
09/26		573,685.77	Corporate Trade Credit CROWN HOLDING DES:PAYMENT ID: INDN:W R GRACE & COMP CO ID:2232869494 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818890310612110825000626801442700406092622	533368014427004
09/26	91548000	133,535.73	Lockbox Deposit	612600052226488
09/27		62,918.02	WIRE TYPE:BOOK IN DATE:060927 TIME:1719 ET TRN:2006092700248945 SNDR REF:1500015456 ORIG:FAB. MONTERREY S.A DE C.V PMT DET:FAB. MONTER REY S.A DE C.V	385200370248945
09/27	91548000	247,006.20	Lockbox Deposit	612600052221634

Bank of America

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ANALYZED CHECKING (BLOCKED THIRD PARTY)

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/28		11,878.93	WIRE TYPE: WIRE IN DATE: 060928 TIME: 1541 ET TRN: 2006092800234090 SEQ: 060928190248000A/317293 ORIG: GRACE VENEZUELA S.A. SND BK: WACHOVIA NY INTL ID: 0509 PMT DET: 458701116911452SOLIC. IMP. 259198 3 INV. 93019716	385200370234090
09/28		19,510.42	Corporate Trade Credit GRACE DAVISON DES: EDIPAYMENT ID: 000000000390627 INDN: W.R. GRACE & CO- CO ID: 1135114230 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF: 00818890310612110825000627100402081606092822	533371004020816
09/28		60,592.74	WIRE TYPE: BOOK IN DATE: 060928 TIME: 1401 ET TRN: 2006092800193215 SNDR REF: 01060928004987NN ORIG: ENVASES UNIVERSALES DE ME ID: 1361502400	385200370193215
09/28		71,273.13	PMT DET: PAGO PARA JALISCO E GUERRERO WIRE TYPE: WIRE IN DATE: 060928 TIME: 1231 ET TRN: 2006092800157527 SEQ: FTS0609285200300/005464 ORIG: GRACE CONTAINER SA DE CV ID: 0074081105010497 SND BK: BANK OF NEW YORK ID: 021000018 PMT DET: SWIFT CODE BOFAUS3N	385200370157527
09/28	91548000	103,840.20	Lockbox Deposit	612600052222202
09/29		23,161.11	WIRE TYPE: WIRE IN DATE: 060929 TIME: 1142 ET TRN: 2006092900181325 SEQ: 01234809202/350635 ORIG: GRACE BRASIL LTDA SND BK: 'CALYON' NEW YORK ID: 0807 PMT DET: 62721617077 / INV/93078911 VCP 0602 2370 IMP 2 CHARGES HAVE BEEN PAID BY THE REMITTER	385200370181325
09/29	91548000	7,013.50	Lockbox Deposit	612600052414046
09/29	91548000	21,707.44	Lockbox Deposit	612600052225332

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/01		391,801.61	Zero Balance Transfer	TRSF TO 8188203114 00722199745
09/05		758,931.28	Zero Balance Transfer	TRSF TO 8188203114 00722399275
09/06		301,893.97	Zero Balance Transfer	TRSF TO 8188203114 00722226536
09/07		73,389.63	Zero Balance Transfer	TRSF TO 8188203114 00722218527
09/08		45,442.76	Zero Balance Transfer	TRSF TO 8188203114 00722200353
09/11		551,930.45	Zero Balance Transfer	TRSF TO 8188203114 00722334413
09/12		56,947.46	Zero Balance Transfer	TRSF TO 8188203114 00722232088
09/13		213,867.79	Zero Balance Transfer	TRSF TO 8188203114 00722193409
09/14		422.78	Zero Balance Transfer	TRSF TO 8188203114 00722197410
09/15		1,626.06	Zero Balance Transfer	TRSF TO 8188203114 00722206473
09/18		468,775.03	Zero Balance Transfer	TRSF TO 8188203114 00722334008
09/19		207,247.66	Zero Balance Transfer	TRSF TO 8188203114 00722229296
09/20		323,573.17	Zero Balance Transfer	TRSF TO 8188203114 00722190879
09/21		118,845.11	Zero Balance Transfer	TRSF TO 8188203114 00722196594

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697

Account Number 8188903106
01 01 142 01 M0000 E# 0
Last Statement: 08/31/2006
This Statement: 09/29/2006

Customer Service
1-800-699-7188

W.R. GRACE & CO. DIP

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Bankruptcy Case Number: 0101139

ANALYZED CHECKING (BLOCKED THIRD PARTY)

Withdrawals and Debits

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/22		144,872.64	Zero Balance Transfer	TRSF TO 8188203114
09/25		500,101.52	Zero Balance Transfer	TRSF TO 8188203114
09/26		784,704.50	Zero Balance Transfer	TRSF TO 8188203114
09/27		309,924.22	Zero Balance Transfer	TRSF TO 8188203114
09/28		267,095.42	Zero Balance Transfer	TRSF TO 8188203114
09/29		51,882.05	Zero Balance Transfer	TRSF TO 8188203114

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
08/31	.00	.00	09/29	.00	.00

Statement Period:
08/01/2006 to 08/31/2006
Account Number:
223-30134-1-2 LRG

Banc of America Securities LLC
Documentation Control Department
200 N. College Street
3rd Floor, NC1-004-03-45
Charlotte, NC 28255



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Office Servicing your Account:
Banc of America Securities LLC
8300 Greensboro Drive
Suite 620
McLean, VA 22102
800 428 6547

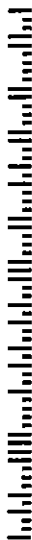
Registered Representative:
Banc of America Securities LLC
GAURA, ROB
703 761 8141
robb.m.gaura@bankofamerica.com
(Orders not accepted via e-mail)

Table of Contents

- Account Summary 1
- Disclosure Statement 2
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- Short Term Funds Summary 4
- Income and Expense Activity 6
- Portfolio Holdings 6
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- Announcements 7

000-0000

W R GRACE AND CO - CONN
TREASURY DEPT
7500 GRACE DRIVE
COLUMBIA MD 21044-4009

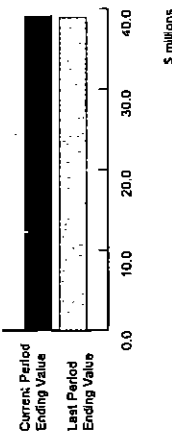


Account Summary

Current Period Ending Value \$ 39,120,822.70
Last Period Ending Value \$ 38,949,870.36
Net Income and Expenses \$ 170,952.34

TOTAL VALUE OF YOUR ACCOUNT

Portfolio Holdings	Account Value as of 07/31/2006	Account Value as of 08/31/2006	% of Portfolio
Short Term Funds	\$ 38,949,870.36	\$ 39,120,822.70	100.00
Total Portfolio Value	\$ 38,949,870.36	\$ 39,120,822.70	



Banc of America Securities LLC
Documentation Control Department
200 N. College Street
First Floor, NC1-004-03-45
Charlotte, NC 28255

Bank of America



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Disclosure Statement

GENERAL - Securities transactions are recorded in your account on the settlement date shown on the confirmation for such transactions (except in the case of cancellations or corrections where processing dates are used). Cash received or paid and securities received or delivered are shown as of the date of the activity. Securities transactions having trade dates on or before, but settlement dates after, the date of this statement will appear on your next statement. Securities purchased for or sold to you may be hypothecated under circumstances that permit the commingling thereof with other customer securities. Please advise Banc of America Securities LLC "BAS" promptly in writing of any material change in your investment objectives or financial situation. If you are a customer of Banc of America Securities LLC and have a complaint, please call 1-888-221-9276 or notify us in writing at Banc of America Securities LLC, 40 West 57th Street, Attn: Compliance Department Mail Code NY1-040-28-02, New York, NY 10019.

DISCLOSURES - BAS is a subsidiary of Bank of America Corporation, the parent company of several banking institutions. BAS is a registered broker-dealer with the Securities and Exchange Commission, and is a member of the New York Stock Exchange, the National Association of Securities Dealers, Inc. and the Securities Investor Protection Corporation "SIPC". From time to time, one or more affiliates of BAS may lend to one or more issuers whose securities are underwritten, dealt in, or placed by BAS. You are referred to the relevant prospectus, offering statement or other disclosure document for material information relating to any such lending relationship and whether the proceeds of an issue will be used to repay any such loans. BAS may also from time to time participate in a primary or secondary distribution of the securities offered or sold to you by it. Further, BAS may act as a financial advisor to an issuer whose securities may be sold to you by it. With respect to transactions effected in shares of any money market fund and any other transactions listed in Rule 10b-10(b)(1) of the Securities and Exchange Act of 1934 (the "Exchange Act"), this statement is being provided to you in lieu of an immediate confirmation in accordance with Rule 10b-10 of the Exchange Act.

REVENUE SHARING AND OTHER FUND COMPENSATION - The Client Investment Strategies group ("CIS") of BAS offers its clients investments in the funds of a number of fund families. CIS may receive compensation from these funds and/or their service providers. Your CIS sales representative may benefit financially from this compensation. For more information, please refer to the Prospectus and/or Statement of Additional Information ("SAI") of the fund, consult your CIS sales representative or visit our web site at bafa.com/revenueshare05.

SECURITY INTEREST - BAS shall have a continuing security interest in all securities, funds and other assets now and hereafter held or carried by BAS in your account(s), including any property in transit or held by others on behalf of BAS, and all proceeds thereof, as collateral security for the payment and performance by you of all your obligations to BAS now existing or hereafter arising and whether arising under your securities accounts or any other agreement between you and BAS, together with all costs and expenses of BAS in connection therewith (the "Obligations"). If you fail to perform any obligation or if you are in default on any agreement between us, BAS may cancel any transaction or may, in a private or a public sale, sell out or buy in the securities shown in this statement, holding you liable for any loss incurred. BAS shall have, in addition to the rights provided herein or by other applicable law, all the rights and remedies provided to a secured party under the Uniform Commercial Code in the State of New York.

SECURITIES PROTECTION - BAS is a member of SIPC, through which customer accounts are protected, in the event of the firm's insolvency, up to \$500,000, including a maximum of \$100,000 for free cash balances. For further details, please see www.sipc.org. In addition to receiving basic SIPC protection, once such protection is exhausted, all client accounts are protected on the total net equity of the account, not to exceed \$300,000,000 per account, or an aggregate of \$1.2 billion. The term, "net equity," means the value of the securities and cash BAS owes you less any amount you owe our firm at the time a liquidation proceeding is commenced. This additional protection is provided in the form of a guarantee to BAS from its parent company, Bank of America Corporation, and is of the same type and nature as provided by SIPC, but at a higher limit. Neither SIPC nor the additional coverage is the same as or a substitute for FDIC deposit insurance, and they do not protect against declines in the market value of your securities. Securities purchased through BAS are not FDIC insured and are NOT deposits or other obligations of, or guaranteed by, Bank of America Corporation or any of its affiliates. An investment in securities involves risks including possible loss of the principal amount invested.

FREE CREDIT BALANCES - Securities held in segregation for your account by BAS or held by a securities depository, are commingled with the same securities being held for other clients. Your ownership of these securities is reflected on our records. Free credit balances and fully paid for securities are available to you on request. Free credit balances are not segregated and may be used by BAS to the extent permitted by Federal regulations.

MARGIN ACCOUNTS - You are entitled to receive securities purchased on margin upon full payment of any indebtedness to us. We reserve the right to limit margin purchases in accordance with our policies as modified from time to time and in accordance with regulatory margin requirements. Any market increases and/or decreases will be marked-to-market on the basis of the daily closing price. If this is a margin account, this statement may be a combined statement of your general account and of a special memorandum account maintained for you under section 220.6 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection upon request. For detailed information on BAS' truth in lending practices, margin calculations, interest rates or charges, refer to your copy of the Account Agreement and Truth-in-Lending statement or contact the BAS Margin Department at (646) 733-4204. This statement should be retained as it may contain information to enable you to verify interest charges, if any, that may appear on subsequent statements.

OPTION ACCOUNTS - Special rules govern the operations of option accounts. You should carefully read those rules and understand them before opening an option account. A summary of this information is available upon request. Further information with respect to commissions and other charges related to the execution of listed option transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly upon request.

SHORT ACCOUNT BALANCES - If you have sold securities which you do not own under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions into your short account. Any market increases or decreases from the original sale price will be marked-to-market and such increases or decreases will be transferred to your margin account. The daily closing price is used in determining any appreciation or depreciation of the securities sold short.

CALLABLE SECURITIES - Bonds and preferred stock that the issuer calls for early redemption will be selected impartially by lot from among all securities of that issue held in our name or in nominee name for our clients.

INTEREST, DIVIDENDS, SALE PROCEEDS - Although all figures shown are intended to be accurate, statement data should not be used for tax purposes. BAS is required by law to report to the Internal Revenue Service certain interest, dividend income and sales proceeds credited to your account. Dividends and interest payments may be subject to country specific withholding taxes.

"PAYMENT FOR ORDER FLOW" POLICY - BAS' policy is not to accept remuneration for directing orders to particular brokers/dealers or market centers for execution.

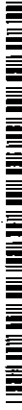
PRICE/VALUATION/ESTIMATED FIGURES - Securities positions and/or foreign currency are valued at or about the close of the statement period if prices/foreign exchange rates are available from reference sources deemed reliable. The month-end valuations of your portfolio are for guidance only and do not necessarily reflect prices at which each position could have been sold or, if short, covered on the valuation date, particularly in the case of inactive or infrequently traded securities. BAS cannot guarantee the accuracy of such information. Contact your Account Representative to obtain current quotations or if you have questions regarding statement account valuations.

ERRORS AND OMISSIONS - Please notify us in writing within five (5) days if you believe there is any error or omission in any transaction or balance reflected on this statement. Please include your account number when you notify us. Failure to notify BAS of any error or omission will constitute a waiver by you of any claim by you arising as a result of such error or omission.

FINANCIAL STATEMENT - A financial statement of this organization is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. A copy is available to you online at www.bafasecurities.com/corporate/content/financials.asp.

PROXY DISCLOSURES - Any attempt to vote securities will be void to the extent that such securities are not in the possession or control of BAS, including (i) securities not yet delivered to BAS, (ii) securities purchased and not paid for by settlement date, and (iii) securities that BAS has hypothecated, re-hypothecated, pledged, re-pledged, sold, lent or otherwise transferred. Please be advised that for the purpose of proxy voting, customers will not be notified that the securities are not in BAS' possession or control. Furthermore, BAS will not notify customers that a vote was void.

An NASD brochure describing the NASD Regulation Public Disclosure Program is available by contacting NASD Regulation on the Internet at www.nasdr.com or toll-free at 1-800-288-9899.



Statement Period:
08/01/2006 to 08/31/2006Account Number:
223-30134-1-2 LRGBanc of America Securities LLC
Documentation Control Department
200 N. College Street
3rd Floor, NC1-004-03-45
Charlotte, NC 28255**Bank of America**

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Cash Balance Summary

Description	Cash Balance
Opening Balance	\$ 0.00
Short Term Fund Purchases	\$(170,952.34)
Dividends/Substitute Payments	\$ 170,952.34
Closing Balance	\$ 0.00

Income and Expense Summary

The Income Summary data is prepared for informational purposes only. Income on securities and short term funds that are not taxable to foreign investors will appear in the "Reportable" columns of the Income Summary section because the income is reportable for U.S. investors. Foreign investors should consult with their tax advisors to determine whether this income is taxable to them.

Description	Reportable Month-to-Date	Non-Reportable Month-to-Date	Total Income Month-to-Date	Reportable Year-to-Date	Non-Reportable Year-to-Date	Total Income Year-to-Date
Qualifying Dividends	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,426,424.85	\$ 1,426,424.85
Non-Qualifying Dividends	\$ 170,952.34	\$ 0.00	\$ 170,952.34	\$ 0.00	\$ 0.00	\$ 0.00
Total Income and Expenses	\$ 170,952.34	\$ 0.00	\$ 170,952.34	\$ 0.00	\$ 1,426,424.85	\$ 1,426,424.85



Banc of America Securities LLC
 Documentation Control Department
 200 N. College Street
 3rd Floor, NC1-004-03-45
 Charlotte, NC 28255

Statement Period:
 08/01/2006 to 08/31/2006
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 223-30134-1-2 LRG



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Short Term Funds Summary

COLUMBIA STRATEGIC CASH PORTFOLIO 30 Day Yield 5.240

Account Summary

Ending Balance Prior Period	\$ 38,949,870.36
Purchases	\$ 170,952.34
Ending Balance Current Period	\$ 39,120,822.70

Income Summary

Dividends Paid and/or Reinvested	\$ 170,952.34
Accrued Dividends Payable	\$ 174,071.39



Banc of America Securities LLC
Documentation Control Department
200 N. College Street
3rd Floor, NC1-004-03-45
Charlotte, NC 28255

Statement Period:
08/01/2006 to 08/31/2006
Account Number:
223-30134-1-2 LRG



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Short Term Funds Transaction Summary

				COLUMBIA STRATEGIC CASH		PORTFOLIO	
Date	Yield	Daily Factor	Daily Accrual	MTD Accrual	Transactions	Dividend Payment	End-of-day Balance
08/01/2006	5.214	0.000142840	\$ 5,588.02	\$ 5,588.02	\$ 170,952.34 Purchase	\$ 170,952.34	\$ 39,120,822.70
08/02/2006	5.211	0.000142762	\$ 5,584.97	\$ 11,172.99			\$ 39,120,822.70
08/03/2006	5.211	0.000142774	\$ 5,585.44	\$ 16,758.42			\$ 39,120,822.70
08/04/2006	5.213	0.000142820	\$ 16,761.79	\$ 33,520.21			\$ 39,120,822.70
08/05/2006	5.213	0.000142820					
08/06/2006	5.213	0.000142820					
08/07/2006	5.213	0.000142832	\$ 5,587.71	\$ 39,107.91			\$ 39,120,822.70
08/08/2006	5.224	0.000143134	\$ 5,599.52	\$ 44,707.43			\$ 39,120,822.70
08/09/2006	5.232	0.000143349	\$ 5,607.93	\$ 50,315.36			\$ 39,120,822.70
08/10/2006	5.232	0.000143343	\$ 5,607.70	\$ 55,923.06			\$ 39,120,822.70
08/11/2006	5.232	0.000143353	\$ 16,824.26	\$ 72,747.32			\$ 39,120,822.70
08/12/2006	5.232	0.000143353					
08/13/2006	5.232	0.000143353					
08/14/2006	5.235	0.000143430	\$ 5,611.10	\$ 78,358.42			\$ 39,120,822.70
08/15/2006	5.249	0.000143805	\$ 5,625.77	\$ 83,984.19			\$ 39,120,822.70
08/16/2006	5.245	0.000143699	\$ 5,621.62	\$ 89,605.81			\$ 39,120,822.70
08/17/2006	5.247	0.000143764	\$ 5,624.17	\$ 95,229.98			\$ 39,120,822.70
08/18/2006	5.248	0.000143772	\$ 16,873.52	\$ 112,103.50			\$ 39,120,822.70
08/19/2006	5.248	0.000143772					
08/20/2006	5.248	0.000143772					
08/21/2006	5.250	0.000143836	\$ 5,626.98	\$ 117,730.48			\$ 39,120,822.70
08/22/2006	5.248	0.000143777	\$ 5,624.67	\$ 123,355.15			\$ 39,120,822.70
08/23/2006	5.249	0.000143795	\$ 5,625.38	\$ 128,980.53			\$ 39,120,822.70
08/24/2006	5.259	0.000144094	\$ 5,637.08	\$ 134,617.61			\$ 39,120,822.70
08/25/2006	5.257	0.000144021	\$ 16,902.74	\$ 151,520.34			\$ 39,120,822.70
08/26/2006	5.257	0.000144021					
08/27/2006	5.257	0.000144021					
08/28/2006	5.257	0.000144034	\$ 5,634.73	\$ 157,155.07			\$ 39,120,822.70
08/29/2006	5.259	0.000144085	\$ 5,636.72	\$ 162,791.80			\$ 39,120,822.70
08/30/2006	5.258	0.000144066	\$ 5,635.98	\$ 168,427.78			\$ 39,120,822.70
08/31/2006	5.266	0.000144261	\$ 5,643.61	\$ 174,071.39			\$ 39,120,822.70



Statement Period:
08/01/2006 to 08/31/2006

Account Number:
223-30134-1-2 LRG

Banc of America Securities LLC
Documentation Control Department
200 N. College Street
3rd Floor, NC1-004-03-45
Charlotte, NC 28255

Bank of America



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Portfolio Holdings

Securities positions held in your account are valued at or about the close of the statement period if prices are available from (internal and external) reference sources deemed reliable. Banc of America Securities LLC has not verified, and is not responsible for the accuracy or completeness of any such information. Security valuations are for informational purposes only and do not necessarily reflect prices at which the security could have been bought or sold. For more detailed values, please call your Account Executive. Call features shown indicate the next quarterly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls. Furthermore, this report is for informational purposes only and has been prepared by us to assist you in the review of your account, and should not be used for tax preparation without the assistance of your tax advisor. If you note any discrepancies, please contact your Account Executive immediately in writing. N/A = Information not applicable or not available at the time of printing. ACCOUNT TYPES: Short = Short Sale, DVP = Deliver Versus Payment, Repo = Reverse Repurchase, RevR = Reverse Repurchase, W/H = Backup Withholding.

Security Description	Symbol/ CUSIP	Type	Quantity	Closing Market Price	Market Value	Accrued Interest	Portfolio %
Short Term Funds							
COLUMBIA STRATEGIC CASH PORTFOLIO CAPITAL CLASS	CEL CZ 19828P203	Cash	39,120,822.7	\$ 1.00	\$ 39,120,822.70		100.00
Total Short Term Funds					\$ 39,120,822.70		
Total Priced Portfolio					\$ 39,120,822.70		

Short Term Fund Activity

Description	Symbol / CUSIP	Date	Transaction	Type	Quantity	Price	(Debit)/Credit
COLUMBIA STRATEGIC CASH PORTFOLIO CAPITAL CLASS MONTHLY DIVIDEND REINVESTED	CEL CZ 19828P203	08/01/2006	Reinvest	Cash	170,952.34	\$ 0.00	\$ (170,952.34)
Total Short Term Fund Activity							\$ (170,952.34)

Income and Expense Activity

Description	Symbol / CUSIP	Date	Transaction	Type	Tax Withheld	Reportable	Non-Reportable	Total Income
COLUMBIA STRATEGIC CASH PORTFOLIO CAPITAL CLASS MONTHLY DIVIDEND	CEL CZ 19828P203	08/01/2006	Dividend	Cash	\$ 0.00	\$ 170,952.34	\$ 0.00	\$ 170,952.34
Total Income and Expense Activity					\$ 0.00	\$ 170,952.34	\$ 0.00	\$ 170,952.34



Statement Period:
08/01/2006 to 08/31/2006
Account Number:
223-30134-1-2 LRG

Banc of America Securities LLC
Documentation Control Department
200 N. College Street
3rd Floor, NC1-004-03-45
Charlotte, NC 28255



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Announcements

ATTENTION CIS CLIENTS

As a CIS client, you may view your account activity and security positions, at no additional cost, through CONNECTION, a new web-based service. CONNECTION also offers you the ability to submit orders online for Short Term Funds.

To access a demo of CONNECTION, go to <https://connection.bankofamerica.com/connection/demo/eCISDemo.html>

For access to CONNECTION, please contact your CIS Sales Representative.

For questions regarding your BAS statement, please contact Client Services at 1-800-933-9662 (8:30 a.m.-5:30 p.m. EST) or your CIS Sales Representative.



Statement Period:
08/01/2006 to 08/31/2006
Account Number:
223-30134-1-2 LRG

Banc of America Securities LLC
Documentation Control Department
200 N. College Street
3rd Floor, NC1-004-03-45
Charlotte, NC 28255

Bank of America



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Commercial Checking

01 2000000282172 001 130 0 0 92,527

00032111 02 MB 0.563 02 MAAD 91



WR GRACE & COMPANY
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BLDG. 25
COLUMBIA MD 21044-4098

CB

Commercial Checking

8/01/2006 thru 8/31/2006

Account number: 2000000282172
Account owner(s): WR GRACE & COMPANY

Account Summary

Opening balance 8/01	\$5,658,178.91
Deposits and other credits	127,200,074.37 +
Other withdrawals and service fees	129,598,783.80 -
Closing balance 8/31	\$3,259,469.48

Deposits and Other Credits

Date	Amount	Description
8/01	0.72	ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
8/01	9,600,000.00	FUNDS TRANSFER (ADVICE 060801068407) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/08/01 OBI=W.R GRACE PAYMENT FO REF=2777300213JO 08/01/06 03:49PM
8/02	25.69	ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
8/02	10,000,000.00	FUNDS TRANSFER (ADVICE 060802056856) RCVD FROM STATE STREET BOST/BOSTON FINANCIAL ORG=W R GRACE & CO - CONN RFB=MAESTRO OBI= FUND-318-P 1-S REF=060802025152 08/02/06 04:25PM
8/03	3,500,000.00	FUNDS TRANSFER (ADVICE 060803052078) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/08/03 OBI=W.R GRACE PAYMENT FO REF=2548100215JO 08/03/06 04:00PM
8/04	3,600,000.00	FUNDS TRANSFER (ADVICE 060804055129) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/08/04 OBI=W.R GRACE PAYMENT FO REF=2354200216JO 08/04/06 04:01PM
8/07	3,700,000.00	FUNDS TRANSFER (ADVICE 060807047910) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/08/07 OBI=W.R GRACE PAYMENT FO REF=2250700219JO 08/07/06 03:33PM

Deposits and Other Credits continued on next page.



02 2000000282172 001 130 0 0 92,528

WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
8/08	3,600,000.00	FUNDS TRANSFER (ADVICE 060808045156) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/08/08 OBI=W.R GRACE PAYMENT FO REF=2190300220JO 08/08/06 03:18PM
8/09	6,700,000.00	FUNDS TRANSFER (ADVICE 060809048736) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/08/09 OBI=W.R GRACE PAYMENT FO REF=2410800221JO 08/09/06 03:48PM
8/10	11,500,000.00	FUNDS TRANSFER (ADVICE 060810059616) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/08/10 OBI=W.R GRACE PAYMENT FO REF=2898600222JO 08/10/06 04:57PM
8/11	400,000.00	FUNDS TRANSFER (ADVICE 060811055655) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/08/11 OBI=W.R GRACE PAYMENT FO REF=2668100223JO 08/11/06 04:09PM
8/14	10.58	ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
8/14	4,600,000.00	FUNDS TRANSFER (ADVICE 060814053549) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/08/14 OBI=W.R GRACE PAYMENT FO REF=2770500226JO 08/14/06 04:07PM
8/15	18.56	ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
8/15	2,400,000.00	FUNDS TRANSFER (ADVICE 060815056452) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/08/15 OBI=W.R GRACE PAYMENT FO REF=2722200227JO 08/15/06 04:07PM
8/16	15.86	ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
8/16	9,300,000.00	FUNDS TRANSFER (ADVICE 060816052143) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/08/16 OBI=W.R GRACE PAYMENT FO REF=2306400228JO 08/16/06 04:03PM
8/17	2,900,000.00	FUNDS TRANSFER (ADVICE 060817050441) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/08/17 OBI=W.R GRACE PAYMENT FO REF=2657800229JO 08/17/06 04:04PM
8/18	4,800,000.00	FUNDS TRANSFER (ADVICE 060818054998) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/08/18 OBI=W.R GRACE PAYMENT FO REF=2858200230JO 08/18/06 03:59PM

Deposits and Other Credits continued on next page.



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Deposits and Other Credits *continued*

Date	Amount	Description
8/21	3,000,000.00	FUNDS TRANSFER (ADVICE 060821046905) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/08/21 OBI=W.R GRACE PAYMENT FO REF=3199100233JO 08/21/06 03:20PM
8/22	3,900,000.00	FUNDS TRANSFER (ADVICE 060822055862) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/08/22 OBI=W.R GRACE PAYMENT FO REF=2670000234JO 08/22/06 05:10PM
8/23	7,700,000.00	FUNDS TRANSFER (ADVICE 060823055887) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/08/23 OBI=W.R GRACE PAYMENT FO REF=2971300235JO 08/23/06 04:53PM
8/24	11,500,000.00	FUNDS TRANSFER (ADVICE 060824055707) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/08/24 OBI=W.R GRACE PAYMENT FO REF=2908400236JO 08/24/06 04:50PM
8/25	1,700,000.00	FUNDS TRANSFER (ADVICE 060825057206) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/08/25 OBI=W.R GRACE PAYMENT FO REF=2753800237JO 08/25/06 03:44PM
8/28	2.96	ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
8/28	5,100,000.00	FUNDS TRANSFER (ADVICE 060828050579) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/08/28 OBI=W.R GRACE PAYMENT FO REF=2517100240JO 08/28/06 03:52PM
8/29	3,200,000.00	FUNDS TRANSFER (ADVICE 060829056738) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/08/29 OBI=W.R GRACE PAYMENT FO REF=2947300241JO 08/29/06 04:07PM
8/30	9,000,000.00	FUNDS TRANSFER (ADVICE 060830058191) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/08/30 OBI=W.R GRACE PAYMENT FO REF=2935900242JO 08/30/06 03:54PM
8/31	5,500,000.00	FUNDS TRANSFER (ADVICE 060831069375) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/08/31 OBI=W.R GRACE PAYMENT FO REF=3301300243JO 08/31/06 04:03PM

Total \$127,200,074.37



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Other Withdrawals and Service Fees

Date	Amount	Description
8/01	30,763.73	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/01	118,649.75	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/01	125,556.09	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
8/01	1,892,151.90	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/01	2,003,525.13	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
8/01	2,968,483.37	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/02	2,070.98	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/02	129,358.26	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
8/02	485,489.01	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/02	1,938,779.28	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
8/02	2,858,768.68	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/02	4,344,833.63	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/03	4,656.74	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/03	25,920.25	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/03	46,384.04	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
8/03	573,736.46	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/03	1,085,698.96	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/03	1,876,361.28	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
8/03	2,192,236.06	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/04	847.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/04	26,689.15	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/04	153,696.14	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
8/04	364,145.41	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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WACHOVIA

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
8/04	2,011,143.49	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/04	2,235,415.15	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
8/07	1,111.56	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
8/07	2,317.56	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/07	3,876.43	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
8/07	94,153.84	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/07	437,115.65	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/07	1,463,388.44	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/07	1,616,585.05	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
8/08	48.21	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/08	11,255.20	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/08	47,890.20	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/08	124,655.39	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
8/08	130,042.05	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/08	1,447,063.86	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/08	1,728,944.64	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
8/09	45,742.44	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/09	163,720.75	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/09	435,690.56	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/09	457,038.77	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
8/09	969,685.08	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/09	2,246,757.69	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
8/10	3,051.94	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.

**Commercial Checking**

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WACHOVIA

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
8/10	109,475.80	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
8/10	303,253.68	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/10	572,570.09	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/10	2,005,413.94	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/10	2,382,457.79	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/10	3,085,837.60	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
8/11	11,984.12	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/11	21,067.49	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
8/11	27,089.69	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/11	168,788.42	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/11	1,500,638.65	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/11	2,201,786.51	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
8/11	4,029,574.25	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/14	1,573.28	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/14	31,443.29	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/14	34,152.62	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
8/14	113,897.54	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/14	282,048.66	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
8/14	841,204.07	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/15	19,875.48	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
8/15	71,683.55	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/15	123,019.73	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/15	1,693,728.82	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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WACHOVIA

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
8/15	2,542,599.07	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/16	1,598.12	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/16	68,504.95	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
8/16	501,547.06	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/16	603,893.11	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/16	609,295.95	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/16	1,579,107.68	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
8/17	2,026.10	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/17	34,116.99	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/17	94,584.19	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
8/17	400,325.80	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/17	595,299.35	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/17	3,405,904.43	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/17	4,885,782.40	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
8/18	340.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/18	27,319.72	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
8/18	34,201.34	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/18	76,798.42	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/18	1,773,225.50	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/18	2,979,245.85	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
8/21	1,153.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/21	80,056.49	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
8/21	110,089.57	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.



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WACHOVIA

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
8/21	135,130.97	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/21	634,736.20	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
8/21	1,099,231.18	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/22	8,135.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/22	54,297.49	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/22	217,008.09	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
8/22	823,463.86	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
8/22	852,482.58	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/22	1,758,846.26	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/23	0.02	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/23	5,295.67	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/23	176,125.69	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/23	458,936.34	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
8/23	459,225.37	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/23	1,011,045.89	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/23	1,806,858.96	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
8/24	11,094.35	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/24	43,470.94	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
8/24	398,294.79	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/24	576,445.70	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/24	2,020,021.06	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/24	3,171,967.18	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
8/24	3,394,686.17	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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WACHOVIA

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
8/25	1,278.08	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/25	25,843.62	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/25	51,938.27	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
8/25	266,949.96	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/25	1,473,970.29	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/25	1,534,237.38	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
8/25	3,985,889.71	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/28	375.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/28	70,851.65	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
8/28	131,211.55	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/28	345,942.02	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/28	634,957.89	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
8/28	2,239,740.75	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/29	26,134.81	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/29	75,674.99	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/29	141,904.83	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
8/29	221,974.17	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/29	1,615,190.84	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
8/29	2,896,003.84	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/30	9,974.61	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/30	125,728.22	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
8/30	470,190.62	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/30	659,402.30	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

Other Withdrawals and Service Fees continued on next page.



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WACHOVIA

Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
8/30	819,561.67	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/30	2,205,533.14	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
8/31	28,907.68	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/31	32,934.94	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
8/31	35,024.76	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/31	563,243.49	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/31	3,435,156.36	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/31	3,517,617.89	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/31	3,873,563.30	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO

Total \$129,598,783.80

Daily Balance Summary

<u><i>Dates</i></u>	<u><i>Amount</i></u>	<u><i>Dates</i></u>	<u><i>Amount</i></u>	<u><i>Dates</i></u>	<u><i>Amount</i></u>
8/01	8,119,049.66	8/11	2,912,772.04	8/23	8,392,355.34
8/02	8,359,775.51	8/14	6,208,463.16	8/24	10,276,375.15
8/03	6,054,781.72	8/15	4,157,575.07	8/25	4,636,267.84
8/04	4,862,845.38	8/16	10,093,644.06	8/28	6,313,191.94
8/07	4,944,296.85	8/17	3,575,604.80	8/29	4,536,308.46
8/08	5,054,397.30	8/18	3,484,473.97	8/30	9,245,917.90
8/09	7,435,762.01	8/21	4,424,076.56	8/31	3,259,469.48
8/10	10,473,701.17	8/22	4,609,843.28		



WACHOVIA

Commercial Checking

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W R GRACE & CO - CONN
 ATTN: CORPORATE ACCOUNTING
 7500 GRACE DRIVE BLDG. 25
 COLUMBIA, MD 21044-4098

CB 125

Commercial Checking

8/01/2006 thru 8/31/2006

Account number: 2079900016741
 Account owner(s): W R GRACE & CO - CONN

Account Summary

Opening balance 8/01	\$0.00
Deposits and other credits	18,312,915.80 +
Checks	1,289,753.48 -
Other withdrawals and service fees	17,023,162.32 -
Closing balance 8/31	\$0.00

Deposits and Other Credits

	Amount	Description
8/01	633.42	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 060801 CCD MISC SETTL NCV CERIDN WR GRACE1
8/01	118,649.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/02	0.10	CHECK ADJUSTMENT - CHECK NUMBER: 55068 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 07/31/2006 POSTED AS \$570.91 SHOULD HAVE BEEN \$570.81
8/02	339.54	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 060802 CCD MISC SETTL NCV CERIDN WR GRACE1
8/02	485,489.01	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/03	25,920.25	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/03	573,736.46	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/04	26,689.15	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/07	94,153.84	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/08	48.21	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/08	47,890.20	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP

Deposits and Other Credits continued on next page.



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Deposits and Other Credits *continued*

Date	Amount	Description
8/09	435,690.56	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/10	572,570.09	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/10	2,005,413.94	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/11	27,089.69	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/11	4,029,574.25	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/14	2,696.75	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 060814 CCD MISC SETTLE NCVGERIDN WR GRACE1
8/14	113,897.54	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/15	1,873.80	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 060815 CCD MISC SETTLE NCVGERIDN WR GRACE1
8/16	71,683.55	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/16	5,546.85	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 060816 CCD MISC SETTLE NCVGERIDN WR GRACE1
8/16	501,547.06	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/17	34,116.99	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/17	595,299.35	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/18	34,201.34	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/21	110,089.57	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/22	54,297.49	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/23	0.02	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/23	459,225.37	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/24	576,445.70	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/24	2,020,021.06	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/25	25,843.62	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/25	3,985,889.71	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP

Deposits and Other Credits continued on next page.



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Deposits and Other Credits *continued*

Date	Amount	Description
8/28	452.08	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 060828 CCD MISC SETTLE NCVCERIDN WR GRACE1
8/28	131,211.55	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/29	75,674.99	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/30	470,190.62	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/31	554.10	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 060831 CCD MISC SETTLE NCVCERIDN WR GRACE1
8/31	35,024.76	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/31	563,243.49	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
Total	\$18,312,915.80	

Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
6225	3,971.59	8/01	6268	2,079.30	8/15	7713*	1,841.32	8/02
6235*	1,976.74	8/03	6269	1,802.37	8/22	7715*	1,520.63	8/01
6236	3,676.49	8/01	6270	2,321.78	8/15	7716	5,969.00	8/01
6238*	6,019.00	8/02	6271	1,003.86	8/14	7717	1,289.78	8/01
6239	2,669.16	8/02	6272	1,855.51	8/28	7718	2,482.35	8/01
6246*	3,929.21	8/03	6273	954.90	8/28	7720*	1,549.32	8/03
6250*	225.23	8/02	6274	740.92	8/30	7721	5,959.00	8/01
6251	1,855.51	8/02	6275	740.92	8/30	7722	1,211.82	8/01
6252	1,032.29	8/14	6276	761.55	8/30	7723	2,394.12	8/01
6253	2,929.74	8/14	6277	761.55	8/31	7724	5,969.00	8/03
6254	473.41	8/14	6278	2,929.73	8/28	7725	1,365.25	8/03
6256*	977.13	8/14	6281*	1,201.38	8/30	7726	2,582.33	8/03
6257	1,620.88	8/14	6284*	2,315.27	8/29	7728*	979.12	8/11
6258	2,107.23	8/23	6285	1,463.51	8/29	7729	2,282.40	8/02
6259	3,523.83	8/23	6286	1,283.93	8/28	7730	1,513.06	8/01
6260	726.93	8/14	6288*	1,769.12	8/29	7731	2,872.65	8/01
6261	1,236.47	8/14	6290*	1,802.37	8/29	7732	5,800.25	8/02
6262	630.40	8/16	6291	2,653.41	8/28	7733	4,228.45	8/02
6263	1,084.64	8/16	6292	1,428.33	8/28	7734	6,258.46	8/01
6265*	1,548.05	8/21	7670*	1,570.32	8/22	7735	3,837.33	8/01
6266	2,911.29	8/21	7675*	1,180.67	8/03	7736	2,796.20	8/01
6267	1,283.91	8/14	7709*	1,180.68	8/04	7738*	460.80	8/02

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Checks continued

<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
7739	927.46	8/08	7786*	1,520.64	8/29	55064	556.81	8/01
7740	523.44	8/04	7787	1,641.04	8/28	55065	554.29	8/01
7741	477.17	8/09	7788	2,649.80	8/30	55072*	473.55	8/01
7742	275.35	8/09	7789	2,397.18	8/28	55073	343.07	8/01
7743	423.71	8/09	7790	979.12	8/30	55074	521.63	8/02
7744	417.02	8/11	7791	2,754.34	8/31	55075	475.34	8/01
7745	477.16	8/17	7792	2,921.41	8/31	55076	469.22	8/01
7746	339.53	8/17	7794*	2,282.10	8/29	55077	418.51	8/01
7747	417.01	8/16	7795	4,105.46	8/30	55079*	313.95	8/02
7748	1,036.25	8/16	53418*	275.55	8/08	55082*	32.85	8/01
7749	2,030.70	8/16	54365*	385.21	8/04	55083	182.29	8/02
7751*	1,771.87	8/15	54492*	1,513.95	8/22	55085*	382.17	8/01
7752	1,756.22	8/16	54493	2,832.95	8/22	55090*	448.37	8/10
7753	1,841.33	8/16	54627*	1,002.61	8/22	55091	697.02	8/02
7754	1,386.19	8/14	54651*	572.06	8/14	55093*	1,402.53	8/07
7755	2,282.56	8/21	54707*	177.86	8/14	55096*	359.76	8/01
7756	3,853.57	8/21	54711*	679.41	8/02	55097	729.95	8/01
7757	2,028.40	8/25	54756*	1,002.61	8/22	55099*	583.58	8/01
7758	1,520.64	8/17	54831*	517.14	8/14	55101*	568.24	8/04
7759	2,454.60	8/15	54835*	618.95	8/02	55102	409.64	8/02
7760	1,641.03	8/15	54878*	1,002.61	8/22	55104*	641.07	8/01
7761	1,549.31	8/29	54886*	640.29	8/01	55111*	413.80	8/01
7762	1,184.28	8/15	54954*	152.20	8/14	55112	534.57	8/02
7763	2,649.80	8/15	54958*	697.03	8/02	55117*	431.83	8/02
7764	2,533.97	8/14	54974*	632.82	8/08	55119*	589.25	8/07
7765	3,788.16	8/21	55001*	1,002.61	8/22	55120	580.69	8/01
7766	2,798.40	8/14	55004*	621.13	8/02	55121	506.68	8/07
7767	993.96	8/15	55007*	1,650.70	8/03	55122	590.05	8/02
7768	2,754.34	8/16	55008	468.56	8/02	55123	368.24	8/01
7769	11,654.22	8/16	55012*	507.06	8/01	55127*	468.94	8/02
7770	4,112.56	8/16	55016*	187.97	8/01	55131*	771.90	8/09
7771	3,177.99	8/16	55017	390.21	8/01	55132	408.55	8/02
7772	2,282.40	8/15	55020*	727.52	8/01	55133	1,130.00	8/01
7773	4,105.47	8/17	55023*	706.57	8/10	55134	625.73	8/09
7774	509.88	8/22	55027*	667.22	8/01	55135	1,170.96	8/16
7775	339.54	8/30	55029*	692.85	8/02	55136	453.25	8/16
7776	417.02	8/31	55030	609.96	8/01	55137	497.88	8/09
7777	468.99	8/31	55041*	518.11	8/07	55138	435.42	8/07
7778	339.53	8/30	55051*	665.25	8/02	55139	548.60	8/04
7781*	1,936.43	8/29	55053*	821.49	8/11	55140	727.35	8/07
7783*	9,631.31	8/31	55060*	561.42	8/03	55141	361.43	8/08
7784	3,676.81	8/31	55063*	291.81	8/01	55142	289.80	8/07

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<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
55143	390.20	8/14	55187	514.11	8/04	55229	354.22	8/11
55144	620.51	8/07	55188	252.49	8/04	55230	702.84	8/07
55145	870.00	8/07	55189	540.09	8/08	55231	443.30	8/07
55146	748.24	8/07	55190	488.37	8/08	55232	468.55	8/09
55147	765.99	8/07	55191	225.83	8/08	55233	193.39	8/08
55148	531.29	8/07	55192	195.85	8/07	55234	566.94	8/08
55149	514.04	8/07	55193	337.42	8/04	55235	530.88	8/09
55150	428.40	8/07	55194	486.89	8/04	55236	623.11	8/07
55151	48.21	8/08	55195	674.84	8/04	55237	449.23	8/08
55152	616.88	8/07	55196	305.54	8/07	55238	499.77	8/09
55153	608.85	8/07	55197	630.77	8/08	55239	462.30	8/07
55154	644.59	8/08	55198	634.02	8/09	55240	495.12	8/07
55156*	720.74	8/09	55199	652.89	8/09	55241	722.17	8/07
55157	537.76	8/07	55200	584.27	8/08	55242	348.32	8/07
55158	612.89	8/07	55201	566.87	8/07	55243	805.45	8/08
55159	542.53	8/09	55202	393.32	8/17	55244	738.15	8/09
55160	648.10	8/07	55203	394.94	8/07	55245	547.68	8/07
55161	815.39	8/07	55204	430.59	8/09	55246	216.84	8/07
55162	327.98	8/07	55205	263.77	8/04	55247	469.70	8/08
55163	281.80	8/07	55206	268.02	8/07	55248	539.27	8/07
55164	634.47	8/07	55207	199.07	8/08	55249	454.95	8/07
55165	570.66	8/07	55208	413.76	8/07	55250	417.38	8/14
55166	666.61	8/04	55209	289.29	8/08	55251	436.70	8/09
55167	506.84	8/07	55210	617.88	8/04	55252	456.65	8/08
55168	467.60	8/04	55211	289.04	8/14	55253	636.37	8/07
55169	309.78	8/07	55212	582.24	8/04	55254	467.06	8/07
55170	363.20	8/04	55213	382.39	8/18	55255	660.48	8/07
55171	609.90	8/08	55214	437.04	8/10	55256	345.17	8/07
55172	276.93	8/07	55215	697.04	8/30	55257	518.41	8/09
55173	554.36	8/04	55216	845.35	8/08	55258	935.72	8/09
55174	911.65	8/22	55217	887.58	8/07	55259	612.01	8/09
55176*	328.10	8/07	55218	758.47	8/07	55260	491.87	8/08
55177	608.40	8/28	55219	531.72	8/04	55261	594.26	8/09
55178	758.96	8/04	55220	371.51	8/08	55262	761.90	8/16
55179	284.72	8/09	55221	713.86	8/09	55263	473.70	8/16
55180	313.32	8/08	55222	1,233.55	8/07	55264	497.88	8/11
55181	730.62	8/04	55223	619.14	8/08	55265	537.90	8/16
55182	669.75	8/04	55224	554.34	8/07	55266	548.44	8/21
55183	916.63	8/04	55225	446.06	8/07	55267	572.73	8/14
55184	384.63	8/14	55226	360.67	8/07	55268	620.50	8/14
55185	723.43	8/04	55227	239.68	8/14	55269	721.54	8/14
55186	905.54	8/07	55228	491.57	8/22	55270	721.56	8/14

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55271	745.06	8/14	55315	534.54	8/14	55358	591.62	8/14
55272	727.53	8/14	55316	499.81	8/11	55359	441.98	8/15
55273	564.70	8/15	55317	567.07	8/11	55360	743.22	8/17
55274	90.23	8/14	55318	197.41	8/18	55361	467.06	8/14
55275	413.42	8/17	55319	527.98	8/16	55362	555.96	8/14
55276	675.11	8/14	55320	455.12	8/15	55363	696.81	8/14
55277	646.69	8/14	55321	535.19	8/16	55364	288.35	8/14
55278	692.85	8/14	55322	475.35	8/15	55365	827.37	8/14
55280*	852.11	8/14	55323	498.71	8/14	55366	710.65	8/14
55281	520.56	8/14	55324	288.72	8/17	55367	686.50	8/14
55282	699.05	8/14	55325	372.22	8/14	55368	295.77	8/14
55283	712.74	8/14	55326	313.96	8/16	55369	469.69	8/14
55284	692.10	8/23	55327	282.33	8/11	55370	581.77	8/14
55285	337.72	8/14	55328	304.84	8/11	55371	512.06	8/14
55286	1,001.39	8/11	55329	11.47	8/25	55372	747.02	8/14
55287	262.16	8/14	55330	329.82	8/15	55373	827.39	8/15
55288	212.75	8/14	55331	420.38	8/15	55374	785.56	8/15
55289	302.11	8/15	55332	283.27	8/14	55375	290.93	8/15
55290	719.34	8/15	55333	848.80	8/11	55376	718.82	8/18
55291	504.79	8/14	55335*	582.23	8/14	55377	781.36	8/14
55292	367.98	8/15	55336	220.53	8/21	55378	467.06	8/14
55293	420.09	8/14	55337	409.39	8/14	55379	708.88	8/14
55294	422.97	8/14	55338	697.03	8/30	55380	621.71	8/15
55295	513.81	8/14	55339	692.31	8/11	55381	495.13	8/14
55296	418.05	8/14	55340	655.48	8/18	55382	123.61	8/16
55297	870.85	8/22	55341	533.84	8/17	55383	513.31	8/14
55298	743.72	8/14	55342	514.26	8/14	55384	232.18	8/22
55299	328.10	8/11	55343	351.16	8/15	55385	457.24	8/21
55301*	809.43	8/14	55344	615.98	8/15	55386	514.98	8/18
55302	283.71	8/21	55345	1,086.53	8/14	55387	493.77	8/18
55303	313.33	8/11	55346	623.41	8/15	55388	546.51	8/21
55304	615.28	8/15	55347	603.34	8/14	55389	602.83	8/21
55305	610.20	8/11	55348	455.67	8/14	55390	620.52	8/21
55306	802.07	8/11	55349	263.31	8/22	55391	535.00	8/21
55307	394.99	8/21	55350	657.22	8/14	55392	822.83	8/31
55308	656.36	8/11	55351	314.30	8/22	55393	755.15	8/28
55309	559.59	8/14	55352	1,068.50	8/14	55394	824.72	8/21
55310	371.12	8/21	55353	867.47	8/14	55395	522.92	8/21
55311	323.45	8/14	55354	468.54	8/21	55396	198.38	8/21
55312	465.86	8/15	55355	620.79	8/22	55397	1,382.00	8/21
55313	337.54	8/15	55356	514.88	8/14	55398	646.68	8/23
55314	193.04	8/15	55357	580.99	8/16	55399	692.85	8/21

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
55401*	1,010.89	8/21	55444	306.90	8/21	55491	256.03	8/23
55402	675.36	8/21	55445	469.47	8/21	55492	469.69	8/24
55403	946.32	8/21	55446	239.02	8/18	55493	472.60	8/21
55404	683.84	8/23	55447	465.13	8/21	55494	512.04	8/22
55405	412.07	8/21	55448	12.99	8/25	55495	609.47	8/21
55406	804.54	8/18	55449	186.93	8/22	55496	639.63	8/22
55407	270.17	8/21	55450	572.34	8/21	55497	563.96	8/29
55408	288.59	8/21	55451	519.59	8/18	55498	456.65	8/28
55409	561.18	8/21	55452	806.85	8/18	55499	677.41	8/28
55410	504.80	8/21	55454*	489.32	8/21	55500	468.55	8/24
55411	705.96	8/18	55455	295.62	8/18	55501	615.98	8/21
55412	512.41	8/21	55456	394.30	8/24	55502	484.87	8/22
55413	513.21	8/18	55457	548.82	8/30	55503	427.89	8/22
55414	692.38	8/21	55458	1,134.52	8/30	55504	503.64	8/21
55415	247.95	8/21	55459	888.19	8/18	55505	630.97	8/21
55416	964.00	8/22	55461*	758.47	8/21	55506	273.37	8/21
55417	800.20	8/21	55462	663.55	8/21	55507	513.30	8/21
55418	328.11	8/18	55463	303.46	8/22	55508	594.25	8/22
55420*	867.51	8/18	55464	635.56	8/22	55509	428.49	8/28
55421	425.07	8/21	55465	1,153.85	8/21	55510	497.89	8/25
55422	313.32	8/18	55466	581.63	8/22	55511	521.54	8/28
55423	612.68	8/22	55467	582.08	8/21	55512	546.50	8/25
55424	756.41	8/18	55468	567.27	8/22	55513	592.98	8/28
55425	828.89	8/18	55469	577.21	8/21	55514	620.50	8/31
55426	702.82	8/25	55470	629.26	8/22	55515	814.81	8/28
55427	677.00	8/18	55471	720.45	8/21	55516	688.81	8/30
55428	891.73	8/21	55472	468.55	8/23	55517	864.78	8/28
55429	365.26	8/21	55473	559.96	8/31	55518	824.73	8/28
55430	323.46	8/18	55474	570.95	8/31	55519	596.37	8/28
55431	576.18	8/22	55475	489.82	8/22	55520	262.46	8/28
55432	330.47	8/21	55476	416.25	8/21	55521	520.68	8/28
55433	323.42	8/21	55477	538.31	8/23	55522	705.61	8/28
55434	657.43	8/18	55478	849.66	8/21	55524*	932.84	8/28
55435	696.05	8/18	55479	436.72	8/23	55525	675.36	8/28
55436	782.61	8/18	55480	559.06	8/23	55526	712.74	8/28
55437	37.02	8/22	55481	467.06	8/28	55527	546.58	8/28
55438	853.00	8/22	55482	630.22	8/22	55528	580.83	8/31
55439	446.05	8/21	55483	555.95	8/21	55529	933.20	8/25
55440	512.58	8/22	55487*	463.05	8/21	55530	275.95	8/28
55441	475.35	8/22	55488	336.76	8/23	55531	317.49	8/28
55442	624.58	8/21	55489	791.21	8/22	55532	719.33	8/28
55443	288.71	8/22	55490	610.42	8/21	55533	511.61	8/28

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
55534	502.04	8/29	55584	931.69	8/28	73373	2,260.35	8/01
55535	273.54	8/29	55585	670.86	8/28	73374	1,247.07	8/02
55536	447.42	8/29	55586	205.35	8/29	73375	2,559.72	8/01
55537	131.95	8/28	55587	535.62	8/30	73376	1,342.71	8/07
55539*	751.99	8/28	55588	890.37	8/28	73377	1,765.30	8/03
55540	328.11	8/25	55590*	645.03	8/29	73382*	1,328.59	8/02
55542*	1,059.27	8/28	55591	435.20	8/28	73384*	1,669.43	8/01
55543	445.25	8/25	55592	662.24	8/28	73391*	2,109.67	8/21
55544	313.34	8/25	55593	656.45	8/30	73397*	1,450.43	8/02
55545	623.07	8/29	55594	483.61	8/28	73398	622.74	8/01
55546	583.11	8/25	55595	399.93	8/28	73399	2,759.55	8/07
55547	470.18	8/28	55596	411.61	8/29	73403*	1,357.52	8/01
55548	844.39	8/25	55597	401.86	8/29	73405*	2,317.66	8/01
55549	571.41	8/31	55598	837.81	8/28	73408*	3,195.77	8/02
55550	522.19	8/25	55599	579.07	8/28	73409	1,906.85	8/04
55551	905.54	8/25	55600	493.71	8/28	73410	6,254.05	8/01
55553*	332.40	8/25	55602*	545.56	8/29	73411	2,879.60	8/01
55554	533.25	8/29	55603	615.64	8/30	73412	6,254.05	8/01
55555	403.91	8/29	55604	656.14	8/28	73413	2,879.60	8/01
55556	314.91	8/29	55605	430.74	8/29	73415*	2,335.35	8/09
55557	411.88	8/25	55606	552.07	8/30	73416	755.90	8/17
55558	591.62	8/25	55607	479.31	8/28	73417	1,085.53	8/11
55559	601.12	8/25	55608	555.96	8/28	73418	1,392.12	8/09
55560	154.30	8/28	55610*	624.81	8/28	73419	3,491.62	8/14
55561	812.19	8/29	55611	733.85	8/29	73420	1,234.33	8/16
55562	700.15	8/29	55612	730.79	8/28	73422*	1,375.60	8/03
55563	652.88	8/29	55613	762.54	8/28	73424*	1,368.50	8/08
55564	725.92	8/29	55614	145.05	8/28	73426*	2,290.21	8/02
55565	659.19	8/28	55615	469.69	8/29	73432*	3,890.73	8/07
55566	503.56	8/29	55616	504.11	8/28	73433	6,245.54	8/01
55567	312.57	8/28	55617	512.06	8/29	73434	2,638.67	8/02
55568	428.96	8/30	55618	580.57	8/29	73435	2,559.73	8/17
55569	243.14	8/25	55619	457.20	8/28	73436	1,176.46	8/15
55570	449.10	8/28	55620	721.71	8/29	73437	1,990.27	8/15
55571	17.21	8/28	55621	732.12	8/28	73438	1,265.43	8/14
55572	209.55	8/30	55622	580.53	8/28	73439	1,765.29	8/15
55574*	739.31	8/28	55623	344.02	8/28	73440	1,721.38	8/16
55575	944.64	8/25	55625*	519.77	8/29	73441	1,070.19	8/16
55577*	322.12	8/25	73321*	1,669.44	8/01	73442	1,404.17	8/22
55580*	1,011.92	8/28	73354*	1,085.55	8/11	73443	1,135.08	8/16
55582*	889.95	8/28	73355	1,392.13	8/01	73444	1,882.92	8/16
55583	552.43	8/28	73372*	532.83	8/01	73445	4,415.80	8/15

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
73446	1,339.90	8/17	73489	1,773.31	8/14	73543	1,186.79	8/29
73447	1,328.59	8/17	73490	1,804.85	8/15	73544	1,675.29	8/29
73448	1,629.50	8/14	73492*	1,402.51	8/14	73545	582.90	8/28
73449	1,669.44	8/28	73493	932.24	8/16	73547*	755.91	8/31
73450	887.62	8/15	73494	788.71	8/16	73550*	3,491.62	8/30
73451	945.67	8/14	73495	1,471.02	8/15	73552*	1,407.09	8/29
73452	1,062.09	8/15	73496	1,145.65	8/16	73554*	1,215.48	8/30
73453	1,768.46	8/15	73497	3,557.24	8/16	73555	1,350.58	8/28
73454	1,855.24	8/15	73498	1,229.08	8/28	73556	1,368.50	8/29
73455	840.56	8/14	73500*	1,721.38	8/30	73557	1,732.95	8/30
73456	222.01	8/21	73501	1,070.19	8/28	73558	1,839.22	8/29
73457	2,109.67	8/21	73502	4,399.36	8/30	73559	220.52	8/28
73458	1,817.54	8/14	73504*	1,629.50	8/29	73560	1,804.85	8/28
73459	1,288.65	8/15	73506*	731.36	8/29	73562*	1,402.52	8/28
73460	713.14	8/14	73507	987.49	8/29	73563	932.24	8/30
73461	1,012.63	8/14	73508	1,069.97	8/29	73564	788.72	8/29
73462	1,312.60	8/16	73509	1,768.46	8/30	73565	1,471.03	8/29
73463	1,450.42	8/17	73510	1,855.26	8/28	73566	1,145.63	8/29
73464	622.75	8/15	73511	958.94	8/28	104956*	1,129.16	8/04
73465	2,759.56	8/17	73513*	1,817.54	8/28	105115*	603.88	8/22
73466	2,626.17	8/17	73514	1,269.11	8/29	105272*	1,249.00	8/22
73467	1,580.51	8/15	73515	785.44	8/29	105435*	935.94	8/28
73468	1,357.50	8/21	73516	1,012.63	8/28	105761*	926.86	8/08
73469	1,926.44	8/15	73517	317.02	8/28	105826*	860.75	8/09
73470	2,317.67	8/15	73520*	1,450.43	8/31	105853*	550.66	8/02
73471	2,063.04	8/17	73521	622.74	8/30	105924*	314.82	8/08
73472	1,626.25	8/18	73524*	1,386.00	8/29	105950*	835.29	8/07
73473	3,195.77	8/28	73525	1,406.16	8/30	106023*	173.25	8/02
73474	1,906.84	8/17	73526	1,433.97	8/30	106033*	891.28	8/02
73475	1,689.92	8/15	73527	1,362.25	8/31	106096*	965.57	8/15
73476	681.65	8/17	73528	1,424.51	8/30	106097	490.35	8/08
73477	2,335.35	8/21	73530*	1,344.09	8/29	106121*	178.36	8/07
73478	755.91	8/17	73532*	1,481.06	8/30	106171*	780.57	8/07
73480*	1,392.11	8/21	73533	2,626.15	8/30	106184*	550.67	8/23
73481	3,491.63	8/30	73534	1,580.52	8/29	106194*	374.37	8/02
73482	1,234.33	8/18	73535	1,440.27	8/29	106200*	584.03	8/07
73483	1,407.10	8/16	73536	1,062.52	8/30	106219*	632.70	8/01
73484	1,306.11	8/16	73537	2,317.67	8/29	106237*	891.14	8/14
73485	1,295.41	8/15	73538	2,063.03	8/30	106250*	353.67	8/01
73486	1,368.50	8/16	73539	1,626.26	8/31	106251	131.41	8/08
73487	1,405.59	8/17	73541*	1,906.85	8/30	106270*	255.39	8/08
73488	1,071.66	8/14	73542	1,153.56	8/29	106286*	746.48	8/01

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106311*	669.53	8/11	106442	608.89	8/01	106508	691.32	8/08
106322*	568.00	8/07	106447*	548.11	8/02	106509	488.72	8/07
106331*	1,012.41	8/01	106448	400.76	8/01	106510	719.86	8/07
106336*	1,122.86	8/15	106452*	679.20	8/01	106511	705.63	8/07
106340*	620.76	8/02	106457*	455.22	8/01	106512	76.66	8/07
106341	1,222.03	8/02	106458	443.16	8/07	106513	1,379.35	8/17
106343*	593.40	8/01	106460*	354.54	8/08	106514	675.33	8/07
106345*	528.43	8/02	106461	614.81	8/01	106515	678.65	8/07
106346	739.46	8/02	106466*	526.57	8/01	106516	508.61	8/16
106349*	659.27	8/08	106468*	819.55	8/11	106517	1,129.46	8/04
106350	799.66	8/01	106473*	833.98	8/02	106518	651.69	8/07
106351	584.03	8/07	106475*	138.09	8/03	106519	618.75	8/07
106355*	398.21	8/01	106478*	962.39	8/10	106520	1,592.97	8/07
106357*	549.84	8/03	106479	694.25	8/10	106521	924.30	8/07
106358	1,378.85	8/01	106480	872.63	8/07	106522	1,272.19	8/07
106359	156.01	8/01	106481	535.04	8/07	106523	626.20	8/04
106369*	1,046.75	8/01	106482	511.61	8/08	106525*	478.91	8/07
106371*	739.40	8/01	106483	805.49	8/07	106526	1,602.31	8/11
106372	1,866.30	8/01	106484	429.99	8/07	106527	623.65	8/08
106373	627.20	8/02	106485	475.36	8/07	106528	637.90	8/08
106374	1,451.22	8/02	106486	449.10	8/08	106529	664.29	8/15
106382*	749.38	8/10	106487	531.01	8/14	106530	391.50	8/07
106384*	868.80	8/01	106488	1,323.29	8/08	106531	746.41	8/08
106386*	1,122.32	8/01	106489	308.08	8/08	106532	1,222.49	8/08
106388*	834.72	8/14	106490	461.24	8/07	106533	1,010.21	8/15
106391*	697.78	8/03	106491	904.53	8/08	106534	1,819.79	8/08
106400*	902.79	8/02	106492	921.18	8/04	106535	294.32	8/09
106404*	545.05	8/22	106493	578.59	8/30	106536	685.16	8/07
106405	624.28	8/08	106494	698.57	8/23	106537	1,326.08	8/08
106407*	663.18	8/01	106495	660.38	8/04	106538	600.23	8/07
106417*	588.23	8/01	106496	1,040.64	8/08	106539	481.35	8/07
106418	536.51	8/07	106497	533.26	8/08	106540	406.63	8/07
106420*	563.85	8/01	106498	927.98	8/08	106541	1,051.81	8/08
106422*	626.28	8/01	106499	1,026.59	8/07	106542	371.43	8/09
106424*	242.56	8/08	106500	362.07	8/07	106543	504.05	8/10
106427*	632.77	8/02	106501	650.75	8/08	106544	1,072.38	8/07
106428	741.71	8/02	106502	979.73	8/08	106545	657.79	8/07
106429	691.37	8/01	106503	757.65	8/07	106546	205.74	8/14
106430	667.09	8/01	106504	714.24	8/07	106547	740.41	8/07
106432*	692.11	8/01	106505	1,310.45	8/07	106548	559.40	8/07
106434*	535.77	8/01	106506	202.03	8/07	106549	708.44	8/14
106441*	911.51	8/01	106507	653.97	8/08	106550	330.60	8/07

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
106551	1,179.53	8/07	106593	692.12	8/08	106636	719.71	8/16
106552	836.29	8/07	106594	813.24	8/07	106638*	554.58	8/14
106553	603.97	8/07	106595	535.77	8/08	106639	535.03	8/14
106554	1,477.04	8/07	106596	714.61	8/10	106640	510.54	8/15
106555	580.91	8/07	106597	583.31	8/07	106641	725.00	8/11
106556	950.39	8/07	106598	596.37	8/07	106642	429.97	8/14
106557	532.42	8/08	106599	411.91	8/07	106643	337.79	8/14
106558	306.41	8/04	106600	802.79	8/07	106644	523.95	8/15
106559	665.68	8/04	106601	1,007.34	8/07	106645	817.23	8/15
106560	1,343.61	8/16	106602	797.64	8/07	106646	370.52	8/14
106561	636.95	8/10	106603	536.20	8/07	106647	473.24	8/14
106562	733.34	8/10	106604	637.09	8/08	106648	1,125.93	8/14
106563	432.74	8/08	106605	443.29	8/07	106649	549.90	8/14
106564	756.63	8/08	106606	467.09	8/04	106651*	718.94	8/23
106565	540.48	8/07	106607	129.62	8/11	106652	650.67	8/14
106566	745.38	8/07	106608	547.00	8/07	106653	836.70	8/14
106567	453.93	8/07	106609	505.11	8/08	106654	1,072.03	8/14
106568	259.28	8/08	106610	403.26	8/07	106655	1,417.58	8/15
106569	314.82	8/08	106611	446.70	8/07	106656	1,124.97	8/16
106570	552.82	8/04	106612	614.84	8/07	106657	535.58	8/16
106571	598.06	8/08	106613	550.24	8/04	106658	664.49	8/15
106572	728.01	8/07	106614	445.22	8/07	106659	1,119.19	8/16
106573	635.72	8/07	106615	469.50	8/07	106660	1,232.39	8/14
106574	435.19	8/08	106616	499.46	8/07	106661	267.57	8/14
106575	560.95	8/08	106617	454.84	8/07	106662	699.44	8/11
106576	1,033.35	8/04	106618	443.17	8/08	106663	931.36	8/14
106577	509.48	8/07	106619	500.34	8/04	106664	278.74	8/14
106578	564.24	8/10	106620	509.42	8/08	106665	527.27	8/15
106579	589.94	8/08	106621	398.88	8/07	106666	694.48	8/17
106580	654.33	8/08	106622	519.61	8/07	106668*	807.07	8/11
106581	703.62	8/08	106623	610.55	8/07	106669	766.78	8/14
106582	552.01	8/08	106624	510.66	8/07	106670	1,519.28	8/16
106583	480.40	8/07	106626*	755.19	8/08	106671	831.00	8/15
106584	760.91	8/08	106627	312.79	8/09	106672	284.79	8/14
106585	575.22	8/08	106628	403.89	8/07	106673	544.14	8/16
106586	242.55	8/08	106629	854.28	8/07	106674	825.59	8/11
106587	808.55	8/09	106630	768.95	8/07	106675	1,212.85	8/15
106588	1,032.44	8/07	106631	1,049.00	8/07	106676	616.30	8/14
106589	863.13	8/09	106632	138.08	8/24	106677	738.21	8/14
106590	671.20	8/08	106633	599.78	8/07	106678	612.35	8/11
106591	699.22	8/08	106634	858.80	8/07	106679	867.79	8/14
106592	868.17	8/04	106635	417.33	8/16	106680	558.43	8/14

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106682*	632.54	8/14	106726	156.18	8/18	106768	445.22	8/14
106683	487.10	8/14	106727	573.18	8/16	106769	469.51	8/14
106684	1,226.11	8/14	106728	1,238.68	8/11	106770	393.62	8/14
106685	1,218.25	8/22	106729	718.08	8/14	106771	438.58	8/16
106686	1,011.51	8/15	106730	672.99	8/15	106772	443.17	8/16
106687	468.73	8/17	106731	712.20	8/17	106773	457.51	8/11
106688	1,062.60	8/17	106732	424.11	8/14	106774	354.54	8/21
106689	577.81	8/15	106733	476.64	8/23	106775	516.67	8/14
106690	1,025.35	8/22	106734	555.76	8/23	106776	605.45	8/14
106691	106.86	8/16	106735	552.00	8/15	106777	725.28	8/14
106692	1,076.24	8/22	106736	556.05	8/14	106778	862.80	8/25
106693	771.75	8/16	106737	580.31	8/14	106779	751.34	8/14
106694	652.02	8/14	106738	661.60	8/16	106780	307.86	8/14
106695	397.15	8/15	106739	242.56	8/14	106781	567.16	8/14
106696	149.78	8/22	106740	319.61	8/16	106782	836.96	8/11
106697	391.15	8/21	106741	819.51	8/14	106783	1,054.96	8/14
106698	505.54	8/14	106742	671.21	8/16	106784	635.14	8/14
106699	497.99	8/14	106743	755.53	8/16	106785	138.09	8/21
106700	671.48	8/15	106744	667.09	8/15	106786	599.79	8/14
106701	216.03	8/21	106745	1,002.92	8/11	106787	660.82	8/14
106702	529.93	8/16	106746	852.86	8/16	106788	363.89	8/24
106703	573.81	8/16	106747	1,034.14	8/14	106789	719.71	8/21
106704	691.30	8/14	106748	535.77	8/14	106791*	535.04	8/23
106705	138.34	8/14	106749	535.77	8/14	106792	534.61	8/23
106706	149.28	8/14	106750	815.93	8/14	106793	805.49	8/18
106707	580.58	8/15	106751	587.35	8/14	106794	429.98	8/21
106708	590.70	8/16	106752	435.49	8/14	106795	778.38	8/18
106709	615.52	8/14	106753	764.64	8/14	106796	716.43	8/23
106710	1,468.43	8/11	106754	818.59	8/14	106797	517.60	8/23
106711	636.87	8/17	106755	1,035.41	8/14	106798	606.56	8/22
106712	531.01	8/14	106756	746.47	8/15	106799	195.58	8/21
106713	839.07	8/11	106757	541.32	8/14	106800	1,008.19	8/21
106714	1,881.66	8/11	106758	780.94	8/16	106801	487.70	8/21
106715	502.03	8/16	106759	503.97	8/11	106802	410.98	8/18
106716	449.71	8/16	106760	467.07	8/11	106804*	625.18	8/23
106717	804.28	8/14	106761	558.81	8/14	106805	847.69	8/21
106718	672.44	8/14	106762	400.77	8/14	106806	157.40	8/21
106721*	1,008.92	8/14	106763	505.12	8/15	106807	551.33	8/21
106722	597.29	8/16	106764	410.27	8/14	106808	604.98	8/23
106723	740.31	8/16	106765	446.71	8/14	106809	1,285.69	8/22
106724	848.81	8/14	106766	786.64	8/15	106810	817.06	8/21
106725	570.23	8/17	106767	550.25	8/11	106812*	1,448.93	8/21

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
106813	857.00	8/22	106858	639.26	8/23	106900	423.71	8/21
106814	937.61	8/18	106859	973.79	8/21	106901	1,037.07	8/28
106815	158.97	8/23	106860	1,179.69	8/21	106902	978.19	8/21
106816	858.45	8/22	106861	833.51	8/21	106903	597.88	8/28
106817	1,508.08	8/18	106862	611.38	8/21	106904	536.21	8/21
106818	497.38	8/21	106863	943.25	8/18	106905	535.37	8/28
106819	664.32	8/23	106864	1,193.02	8/21	106906	331.32	8/18
106820	948.90	8/22	106865	649.11	8/28	106907	467.09	8/18
106822*	635.19	8/18	106866	531.94	8/21	106908	548.10	8/21
106823	619.26	8/21	106867	854.05	8/22	106909	541.06	8/21
106824	1,100.93	8/24	106868	632.88	8/22	106910	505.12	8/22
106825	656.49	8/22	106869	953.16	8/18	106911	423.57	8/21
106826	889.52	8/21	106870	619.66	8/23	106912	446.71	8/21
106827	503.58	8/21	106871	728.00	8/21	106913	679.20	8/24
106828	1,026.64	8/21	106872	497.11	8/21	106914	550.24	8/18
106829	1,111.98	8/22	106873	653.81	8/23	106915	346.13	8/21
106830	818.54	8/21	106874	963.39	8/18	106916	469.50	8/21
106831	2,078.76	8/21	106875	718.10	8/21	106917	578.84	8/21
106832	612.51	8/21	106876	568.88	8/21	106918	248.68	8/21
106833	1,267.79	8/21	106877	621.23	8/21	106919	443.17	8/23
106834	578.25	8/21	106878	780.58	8/23	106920	1,215.17	8/23
106836*	478.90	8/23	106879	476.06	8/21	106921	307.75	8/18
106837	1,166.43	8/21	106880	575.69	8/21	106922	673.49	8/21
106838	1,064.19	8/25	106881	480.38	8/23	106923	457.78	8/21
106840*	269.27	8/21	106882	624.69	8/21	106924	1,168.49	8/22
106841	755.09	8/21	106883	262.18	8/23	106925	585.26	8/21
106842	1,098.69	8/22	106884	105.85	8/22	106926	669.53	8/25
106843	1,421.49	8/21	106885	763.37	8/21	106927	746.63	8/18
106844	424.44	8/21	106886	830.23	8/21	106928	769.92	8/21
106845	910.78	8/18	106887	559.59	8/21	106929	866.31	8/23
106846	393.70	8/21	106888	622.65	8/22	106930	1,171.77	8/21
106847	539.31	8/22	106889	651.81	8/22	106931	1,264.01	8/22
106848	96.25	8/21	106890	779.60	8/23	106932	1,409.86	8/21
106849	772.35	8/23	106891	798.81	8/21	106933	455.29	8/24
106850	598.25	8/21	106892	685.67	8/21	106934	599.80	8/21
106851	848.07	8/21	106893	307.74	8/21	106935	982.64	8/21
106852	542.12	8/22	106894	377.28	8/21	106936	547.03	8/31
106853	903.37	8/21	106895	804.53	8/22	106937	706.97	8/29
106854	679.09	8/23	106896	535.77	8/28	106939*	555.53	8/30
106855	891.16	8/23	106897	704.06	8/21	106940	725.01	8/25
106856	112.47	8/25	106898	558.12	8/21	106941	514.18	8/28
106857	1,400.78	8/21	106899	326.77	8/23	106942	642.55	8/28

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
106943	588.16	8/28	106993	767.56	8/28	107037	823.65	8/25
106944	1,957.03	8/28	106994	470.39	8/28	107038	871.49	8/28
106945	817.23	8/29	106995	564.54	8/28	107039	652.70	8/28
106946	308.07	8/28	106996	631.17	8/29	107040	718.74	8/28
106947	1,006.29	8/28	106997	623.05	8/29	107041	966.07	8/28
106948	613.86	8/28	106998	707.72	8/29	107042	801.01	8/29
106949	399.20	8/28	106999	632.56	8/28	107043	707.98	8/25
106952*	639.17	8/25	107000	1,432.35	8/28	107044	474.08	8/29
106953	531.68	8/29	107001	535.71	8/28	107046*	907.12	8/28
106954	625.93	8/31	107002	807.53	8/29	107047	807.11	8/25
106955	816.11	8/29	107003	751.16	8/28	107048	1,014.23	8/28
106956	759.02	8/28	107005*	902.78	8/29	107049	468.24	8/28
106957	935.52	8/28	107006	636.80	8/28	107050	411.92	8/28
106958	862.28	8/30	107007	784.42	8/25	107051	1,141.71	8/28
106959	604.22	8/25	107008	1,420.70	8/28	107052	562.28	8/28
106960	727.02	8/28	107009	969.81	8/28	107053	554.56	8/28
106961	267.57	8/28	107010	532.42	8/28	107054	535.39	8/28
106962	1,285.75	8/28	107011	473.25	8/25	107055	331.31	8/28
106963	854.36	8/28	107012	1,178.03	8/29	107056	467.08	8/25
106964	191.02	8/29	107013	812.11	8/28	107057	578.09	8/28
106965	659.28	8/28	107014	502.03	8/28	107058	470.43	8/28
106966	1,391.35	8/29	107015	379.66	8/28	107059	505.12	8/28
106968*	635.19	8/25	107016	652.37	8/28	107060	410.27	8/28
106969	532.89	8/28	107017	579.76	8/28	107061	446.70	8/28
106972*	757.60	8/28	107019*	431.48	8/25	107062	614.85	8/31
106973	678.65	8/28	107020	642.25	8/28	107063	550.25	8/25
106974	516.61	8/28	107021	863.40	8/28	107064	445.21	8/28
106975	1,397.16	8/28	107022	557.50	8/28	107065	469.50	8/28
106976	940.84	8/31	107023	589.12	8/28	107066	499.47	8/28
106977	605.06	8/28	107024	718.04	8/31	107067	454.84	8/28
106978	1,523.42	8/28	107025	818.09	8/28	107068	443.16	8/29
106979	1,537.44	8/28	107026	589.23	8/28	107069	642.67	8/29
106980	859.12	8/28	107027	555.43	8/28	107070	457.51	8/25
106981	675.02	8/25	107028	725.40	8/28	107072*	516.66	8/28
106983*	1,216.59	8/28	107029	699.28	8/28	107074*	581.58	8/28
106984	832.81	8/28	107030	494.29	8/28	107076*	662.51	8/29
106985	630.41	8/29	107031	454.48	8/29	107077	556.38	8/29
106986	863.14	8/29	107032	552.00	8/29	107078	651.16	8/28
106988*	1,462.21	8/29	107033	667.92	8/31	107079	1,599.56	8/25
106990*	1,559.20	8/28	107034	663.59	8/29	107080	931.87	8/29
106991	905.42	8/28	107035	539.56	8/24	107081	833.26	8/28
106992	891.28	8/29	107036	409.15	8/28	107083*	599.79	8/28

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
107084	1,362.26	8/29	901357	468.54	8/09	901371	560.66	8/23
901336*	817.29	8/09	901358	707.52	8/07	901373*	528.48	8/24
901340*	275.34	8/09	901359	225.22	8/10	901374	285.40	8/21
901341	629.00	8/03	901360	537.22	8/11	901375	503.35	8/28
901342	1,133.83	8/02	901361	176.67	8/22	901376	241.05	8/24
901343	663.03	8/02	901362	1,684.18	8/18	901377	297.14	8/24
901344	2,041.25	8/02	901363	171.99	8/16	901378	3,536.12	8/22
901346*	570.82	8/02	901364	153.91	8/17	901379	2,698.92	8/30
901348*	1,085.50	8/01	901365	660.46	8/18	901381*	1,189.18	8/31
901350*	75.07	8/01	901366	917.76	8/21	901382	528.70	8/29
901351	556.58	8/16	901367	3,623.98	8/18	901383	168.21	8/31
901354*	710.88	8/08	901368	483.69	8/23	901384	2,295.12	8/30
901355	450.82	8/04	901369	460.28	8/22	Total	\$1,289,753.48	
901356	339.53	8/09	901370	631.61	8/25			

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Other Withdrawals and Service Fees

Date	Amount	Description
8/01	0.72	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 WR GRACE & COMP
8/02	25.69	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 WR GRACE & COMP
8/02	3,475.84	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060802 CCD MISC C4025-027056809
8/02	4,151.66	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060802 CCD MISC C4025-09 424937
8/02	6,796.56	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060802 CCD MISC C4025-12 424938
8/02	99,459.70	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060802 CCD MISC C4025-097056810
8/02	310,137.74	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060802 CCD MISC C4025-127056811
8/03	573,736.46	AUTOMATED DEBIT ACH ORIGATION SETTLEMENT CO. ID. 060803 CCD MISC SETT L NCVGERIDN WR GRACE1
8/09	3,314.29	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060809 CCD MISC C4025-027083777

Other Withdrawals and Service Fees continued on next page.



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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
8/09	4,773.74	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060809 CCD MISC C4025-09 427782
8/09	6,756.08	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060809 CCD MISC C4025-12 427783
8/09	100,168.16	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060809 CCD MISC C4025-097083778
8/09	299,153.61	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060809 CCD MISC C4025-127083779
8/10	971.87	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060810 CCD MISC C4025-01 428892
8/10	3,061.43	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060810 CCD MISC C2916-007089490
8/10	4,025.73	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060810 CCD MISC C4025-05 428893
8/10	5,363.85	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060810 CCD MISC C2918-007089491
8/10	5,896.27	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060810 CCD MISC C4213-007089630
8/10	11,052.30	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060810 CCD MISC C4025-11 428894
8/10	426,953.51	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060810 CCD MISC C4025-017089623
8/10	572,570.09	AUTOMATED DEBIT ACH ORIGATION SETTLEMENT CO. ID. 060810 CCD MISC SETTL NCVGERIDN WR GRACE1
8/10	720,992.79	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060810 CCD MISC C4025-057089624
8/10	819,719.78	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060810 CCD MISC C4025-117089625
8/11	5,377.04	AUTOMATED DEBIT GRACE WASHINGTON PAYROLL CO. ID. 060811 CCD MISC SETTL NCVGERIDN WR GRACE3
8/11	16,863.16	AUTOMATED DEBIT REMEDIUM GROUP, PAYROLL CO. ID. 060811 CCD MISC SETTL NCVGERIDN REMEDIUM NC

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
8/11	115,987.66	AUTOMATED DEBIT GRACE MANAGEMENT PAYROLL CO. ID. 060811 CCD MISC SETT L NCV CERIDN WR GRACE4
8/11	3,891,216.77	AUTOMATED DEBIT ACH ORIGATION SETTLEMENT CO. ID. 060811 CCD MISC SETT L NCV CERIDN WR GRACE1
8/14	10.58	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 WR GRACE & COMP
8/15	18.56	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 WR GRACE & COMP
8/16	15.86	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 WR GRACE & COMP
8/16	2,828.37	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060816 CCD MISC C4025-027116696
8/16	4,385.34	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060816 CCD MISC C4025-09 431513
8/16	6,522.74	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060816 CCD MISC C4025-12 431514
8/16	106,912.68	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060816 CCD MISC C4025-097116697
8/16	312,671.71	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060816 CCD MISC C4025-127116698
8/17	595,299.35	AUTOMATED DEBIT ACH ORIGATION SETTLEMENT CO. ID. 060817 CCD MISC SETT L NCV CERIDN WR GRACE1
8/23	0.02	CHECK ADJUSTMENT - CHECK NUMBER: 106909 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 08/21/2006 POSTED AS \$541.06 SHOULD HAVE BEEN \$541.08
8/23	2,813.11	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060823 CCD MISC C4025-027146276
8/23	4,391.53	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060823 CCD MISC C4025-09 434261
8/23	6,782.63	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060823 CCD MISC C4025-12 434262
8/23	103,146.77	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060823 CCD MISC C4025-097146277
8/23	313,551.77	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060823 CCD MISC C4025-127146278

Other Withdrawals and Service Fees continued on next page.



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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
8/24	966.57	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060824 CCD MISC C4025-01 435714
8/24	3,061.43	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060824 CCD MISC C2916-007151791
8/24	4,320.73	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060824 CCD MISC C4025-05 435715
8/24	5,465.36	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060824 CCD MISC C4213-007151920
8/24	13,589.48	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060824 CCD MISC C4025-11 435716
8/24	417,602.15	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060824 CCD MISC C4025-017151913
8/24	576,445.70	AUTOMATED DEBIT ACH ORIGATION SETTLEMENT CO. ID. 060824 CCD MISC SETTL NCV CERIDN WR GRACE1
8/24	757,273.00	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060824 CCD MISC C4025-057151914
8/24	811,928.09	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060824 CCD MISC C4025-117151915
8/25	5,377.04	AUTOMATED DEBIT GRACE WASHINGTON PAYROLL CO. ID. 060825 CCD MISC SETTL NCV CERIDN WR GRACE3
8/25	17,078.61	AUTOMATED DEBIT REMEDIUM GROUP, PAYROLL CO. ID. 060825 CCD MISC SETTL NCV CERIDN REMEDIUM NC
8/25	3,963,434.06	AUTOMATED DEBIT ACH ORIGATION SETTLEMENT CO. ID. 060825 CCD MISC SETTL NCV CERIDN WR GRACE1
8/28	2.96	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 WR GRACE & COMP
8/30	1,466.37	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060830 CCD MISC C4025-027173215
8/30	4,710.48	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060830 CCD MISC C4025-09 437892
8/30	6,727.85	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060830 CCD MISC C4025-12 437893
8/30	98,307.99	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060830 CCD MISC C4025-097173216

Other Withdrawals and Service Fees continued on next page.